

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) March 1, 2024 - March 31, 2024								
Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (3/1/2024)	\$ 496,756	\$ 9,038	\$ 238,165	\$ 234,557	\$ 73,294	\$ -	\$ 11,111	\$ 7,921,783
Plus Receipts:								
Diocese Related Receipts								
AAA	-	-	-	-	-	-	-	18,280
RI Tax/Cathedralicum	-	-	-	-	-	-	-	120,760
Rental Property Income	-	-	-	-	-	-	-	221,055
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	96,714
Gifts & Donations	-	-	-	-	-	-	-	44,118
Investment Receipts/Interest	-	-	313	257	-	-	-	-
Miscellaneous Receipts	-	-	-	-	16	-	-	37,935
Insurance Reimbursements	-	-	-	-	-	-	-	2,644,481
Pension Reimbursements [3]	-	-	-	-	-	-	-	-
Received on Behalf of Others	-	96,950	-	-	-	-	-	-
Disbursed to Intended Recipient	-	-	-	-	-	-	-	-
Total Receipts	\$ -	\$ 96,950	\$ 313	\$ 257	\$ 16	\$ -	\$ -	\$ 3,295,841
Less Disbursements:								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	4,091	-	-	-	730,146	-	-	8,031
Insurance - Diocese	118,688	-	-	-	-	-	-	-
Other Operating Expenses	154,664	-	-	-	-	-	7,096	475
Professional Fees - Ordinary Course Professionals	10,343	-	-	-	-	-	-	-
Professional Fees - Bankruptcy	656,664	-	-	-	-	-	-	-
Repairs & Maintenance	36,096	-	-	-	-	-	-	-
Program Expenses	196,911	-	-	-	-	-	-	-
Office Expenses	47,080	-	-	-	-	-	-	-
Utilities	20,740	-	-	-	-	-	-	-
Priest Retirement Benefits	90,446	-	-	-	-	-	-	16,800
Parish Refunds	-	-	-	-	-	-	-	-
Credit Card Funding	-	-	-	-	-	-	-	56
Insurance-related disb. on behalf of Non-Debtor entities	2,591,300	-	-	-	-	-	-	867
Other disbursements on behalf of non-debtor entities	125	-	-	-	-	-	-	-
Total Disbursements	\$ 3,927,148	\$ -	\$ -	\$ -	\$ 730,146	\$ -	\$ 7,096	\$ 26,229
Transfers	4,010,951	(68,573)	-	-	729,297	-	9,904	(5,319,104)
Deposit & Loan Net Investment Activity	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Brokerage Fees	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(988)	-	-	-	-	-	-
Bank Balance	\$ 580,559	\$ 36,427	\$ 238,478	\$ 234,815	\$ 72,461	\$ -	\$ 13,919	\$ 5,872,291
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR. [3] The Debtor collects, aggregates, and holds in trust on behalf of non-debtor entities certain employee pension contributions. These contributions are forwarded to the pension custodian on a pass-through basis. [4] The Debtor serves as a pass-through conduit for gifts of securities intended for certain non-debtor entities, which are deposited into a restricted bank account, monetized and disbursed to the intended recipient. In addition, the debtor receives, on a pass-through basis, certain gifts intended for non-debtor entities. The Debtor processes these gifts on behalf of the non-debtor entities and ensures appropriate documentation supporting restrictions and directions. These funds are subsequently forwarded to the intended recipient following completion of documentation.								

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) March 1, 2024 - March 31, 2024							
Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (3/1/2024)	\$ 8,163,820	\$ 51,110	\$ 75,816	\$ 58,862,793	\$ 72,477	\$ 108,782,212	\$ 184,992,933
Plus Receipts:						[1]	
Diocese Related Receipts							
AAA	1,105,321	-	-	-	-	-	1,123,601
RI Tax/Cathedralicum	-	-	-	-	-	-	120,760
Rental Property Income	-	-	-	-	-	-	221,055
Cemetery Receipts	-	-	-	-	-	-	112,500
Fees for Services	8,180	-	-	-	-	-	104,894
Gifts & Donations	70,063	-	-	-	-	-	114,180
Investment Receipts/Interest	-	-	-	243,081	-	-	243,652
Miscellaneous Receipts	3,671	-	-	-	13,369	-	54,990
Insurance Reimbursements	-	-	-	-	-	-	2,644,481
Pension Reimbursements [3]	1,419,915	-	-	-	-	-	1,419,915
Received on Behalf of Others	3,780,820	-	-	-	-	-	3,877,770
Disbursed to Intended Recipient	(840,085)	-	-	-	-	-	(840,085)
Total Receipts	\$ 5,547,884	\$ -	\$ -	\$ 243,081	\$ 13,369	\$ -	\$ 9,197,712
Less Disbursements:							
Diocese Related Disbursements							
Payroll & Benefits - Diocese	-	-	-	-	-	-	742,267
Insurance - Diocese	-	1,652	-	-	8,601	-	128,941
Other Operating Expenses	-	-	-	-	-	-	162,235
Professional Fees - Ordinary Course Professionals	-	-	-	-	-	-	10,343
Professional Fees - Bankruptcy	-	-	-	-	-	-	656,664
Repairs & Maintenance	-	-	-	-	-	-	36,096
Program Expenses	260,984	-	-	-	-	-	457,895
Office Expenses	-	-	-	-	-	-	47,080
Utilities	-	-	-	-	-	-	20,740
Priest Retirement Benefits	-	-	-	-	-	-	107,246
Parish Refunds	311	-	-	-	-	-	311
Credit Card Funding	-	-	-	-	-	-	56
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	2,592,167
Other disbursements on behalf of non-debtor entities	258,118	-	-	-	-	-	258,243
Total Disbursements	\$ 519,413	\$ 1,652	\$ -	\$ -	\$ 8,601	\$ -	\$ 5,220,286
Transfers	631,895	-	-	-	5,631	-	-
Deposit & Loan Net Investment Activity	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	(926)	(926)
Interest/Dividends on Investment Pool	-	-	-	-	-	256,202	256,202
Brokerage Fees	-	-	-	-	-	(19,518)	(19,518)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	2,119,307	2,118,318
Bank Balance	\$ 13,824,186	\$ 49,458	\$ 75,816	\$ 59,105,875	\$ 82,876	\$ 111,137,277	\$ 191,324,435
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR. [3] The Debtor collects, aggregates, and holds in trust on behalf of non-debtor entities certain employee pension contributions. These contributions are forwarded to the pension custodian on a pass- through basis. [4] The Debtor serves as a pass-through conduit for gifts of securities intended for certain non-debtor entities, which are deposited into a restricted bank account, monetized and disbursed to the intended recipient. In addition, the debtor receives, on a pass- through basis, certain gifts intended for non-debtor entities. The Debtor processes these gifts on behalf of the non-debtor entities and ensures appropriate documentation supporting restrictions and directions. These funds are subsequently forwarded to the intended recipient following completion of documentation.							

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564]										
Statement of Receipts & Disbursements (Investment Pool Accounts) March 1, 2024 - March 31, 2024										
Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (3/1/2024)	\$ 14,466,776	\$ 21,056,558	\$ 16,308,824	\$ 6,949,259	\$ 5,772,072	\$ 14,929,421	\$ 4,485,426	\$ 1,150,148	\$ 1,051,322	\$ 2,611,316
Transfers	(438)	-	-	-	-	-	-	-	-	167
Other Receipt	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	148	74,982	13,092	29,403	12,772	29,386	101	777	56	-
Brokerage Fees	(572)	(1,114)	(713)	(3,000)	(1,725)	(10,480)	(293)	(133)	(154)	(167)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	389,133	1,262,615	(486)	16,590	274,406	62,585	(98)	(629)	28	-
Bank Balance	\$ 14,855,047	\$ 22,393,042	\$ 16,320,717	\$ 6,992,252	\$ 6,057,524	\$ 15,010,911	\$ 4,485,136	\$ 1,150,163	\$ 1,051,253	\$ 2,611,316
Notes: [1] Balances include approximately \$2,146,410 of funds held on behalf of other entities. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.										

Statement of Receipts & Disbursements (Investment Pool Accounts)
March 1, 2024 - March 31, 2024

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various [1]
Beginning Balance (3/1/2024)	\$ 2,744,799	\$ 7,825,051	\$ 2,806,677	\$ 2,730,034	\$ 1,202,286	\$ 1,630,335	\$ 832,006	\$ 229,904	\$ 108,782,212
Transfers	171	-	101	-	-	-	-	-	-
Other Receipt	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(926)	(926)
Interest/Dividends on Investment Pool	-	16,026	77,798	287	75	178	169	952	256,202
Brokerage Fees	(171)	(276)	(101)	(195)	(139)	(133)	(117)	(37)	(19,518)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(0)	164,461	(49,653)	264	12	13	12	54	2,119,307
Bank Balance	\$ 2,744,799	\$ 8,005,263	\$ 2,834,822	\$ 2,730,390	\$ 1,202,234	\$ 1,630,392	\$ 832,070	\$ 229,947	\$ 111,137,277

Notes:

[1] Balances include approximately \$2,146,410 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period March 1, 2024 - March 31, 2024) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 11,572,233
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 11,572,233</u>
Selling expenses	-
General and administrative expenses	4,584,066
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	656,664
Profit (Loss)	<u><u>\$ 6,331,502</u></u>

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of March 31, 2024 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Cash - Restricted & Unrestricted	\$ 191,324,435
Accounts Receivable, net	9,847,365
Prepaid Expenses	4,667,211
Parish Assessments	4,382,888
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	8,654,408
Total Assets	\$ 247,844,969
Pre-Petition Priority Debt ^[1]	\$ 358,856
Pre-Petition Unsecured Debt ^[1]	3,129,233
Post-Petition Accounts Payable ^[2]	98,220
Total Liabilities	\$ 3,586,309
Net Assets	\$ 244,258,659
Total Liabilities & Net Assets	\$ 247,844,969

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-peition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

Pre-petition priority unsecured debt per balance sheet above	\$ 358,856
Additional Pre-petition priority unsecured debt received since filing	817
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(47,017)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 312,656

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-petition unsecured debt per balance sheet above	\$ 3,129,233
Additional Pre-petition unsecured debt received since filing	381,376
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(741,710)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,768,900

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Payments to Insiders				
Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Michael Flanagan	3/15/2024	11,458.34	Payroll	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	3/29/2024	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	3/29/2024	11,458.34	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	3/29/2024	3,711.00	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	3/22/2024	400.00	Housing	BOA ***0220
		\$ 31,380.14		

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Liliedahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
11/17/2023	United Behavioral Health [7]	1,178.49
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnуска	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/10/2023	ADP, Inc. [7]	6,465.63
11/10/2023	ADP, Inc. [7]	3,750.98
11/17/2023	Gallagher Bassett Services, Inc. [7]	11,980.15
11/17/2023	Gallagher Bassett Services, Inc. [7]	58,728.00
11/17/2023	Gallagher Bassett Services, Inc. [7]	8,182.82
11/17/2023	Gallagher Bassett Services, Inc. [7]	8,705.78
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
11/29/2023	Employment Development Dept [7]	25,860.55
12/1/2023	Gallagher Bassett Services, Inc. [7]	34,900.00
12/8/2023	Anelita Reyes [7]	58.30
12/15/2023	Gallagher Bassett Services, Inc. [7]	35,682.00
12/15/2023	Gallagher Bassett Services, Inc. [7]	14,554.00
12/21/2023	Carol Grewal [7]	9.04
12/21/2023	Ed Hopfner [7]	338.68
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16

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Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
1/5/2024	Benefit Allocation Systems-Ops	463.20
1/9/2024	Kairos Psychology Group	1,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/5/2024	Rev Thuan Hoang	850.00
1/5/2024	Gallagher Bassett Services, Inc.	[1] 13,915.75
1/19/2024	Gallagher Bassett Services, Inc.	[1] 23,520.11
1/19/2024	Patricia Coughlan	[2] 3,181.01
1/5/2024	Yvette Gomez	[3] 1,498.56
2/1/2024	Michael Ghiorso	[4] 4,585.71
2/1/2024	Joseph Passarello	[5] 10,050.00
2/2/2024	Jeffery Yano	[7] 130.21
2/9/2024	Gallagher Bassett Services, Inc.	31,910.00
2/9/2024	Gallagher Bassett Services, Inc.	9,130.00
2/9/2024	Gallagher Bassett Services, Inc.	14,659.00
2/16/2024	Gallagher Bassett Services, Inc.	21,153.10
2/16/2024	Gallagher Bassett Services, Inc.	8,322.50
2/29/2024	Merle Talens	[6] 2,695.82
3/15/2024	Gallagher Bassett Services, Inc.	11,083.00
3/1/2024	Colleen Durkin	[7] 8.78
3/1/2024	George Hills	12,268.69
Total		\$ 788,726.19
<p>[1] Amount is a portion applied from a larger payment including post-petition debt payment.</p> <p>[2] Total cash amount of PTO and vacation paid out upon separation was \$4,885.06. Amount listed above represents the pre-petition priority portion.</p> <p>[3] Total cash amount of PTO and vacation paid out upon separation was \$2,500.85. Amount listed above represents the pre-petition priority portion.</p> <p>[4] Total cash amount of PTO and vacation paid out upon separation was \$7,974.52. Amount listed above represents the pre-petition priority portion.</p> <p>[5] Total cash amount of PTO and vacation paid out upon separation was \$19,681.61. Amount listed above represents the pre-petition priority portion.</p> <p>[6] Total cash amount of PTO and vacation paid out upon separation was \$2,262.08. Amount listed above represents the pre-petition priority portion.</p> <p>[7] Authorized payments made in prior periods.</p>		

5th Fee Statements: Filed February 2024

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 42,263.50	\$ 541.41	\$ 34,352.21	\$ -	\$ 63,857.01	\$ 63,857.01
B. Riley Advisory Services	26,529.50	-	21,223.60	-	65,226.00	65,226.00
Sheppard Mullin Richter & Hampton LLP	183,955.60	3,754.04	150,918.52	-	254,415.74	254,415.74
Weintraub Tobin Chediak Coleman Grodin Law Corporation	6,574.50	56.50	5,316.10	18,999.84	-	18,999.84
Weinstein & Numbers, LLP	20,665.50	-	16,532.40	34,233.10	-	34,233.10
Omni Agent Solutions, Inc.	-	-	-	-	4,736.52	4,736.52
Total Debtor Professionals:	279,988.60	4,351.95	228,342.83	53,232.94	388,235.27	441,468.21
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	78,841.00	181.80	63,254.60	-	233,804.72	233,804.72
Burns Bair	10,808.00	49.30	8,695.70	-	34,624.50	34,624.50
Total UCC Professionals:	89,649.00	231.10	71,950.30	-	268,429.22	268,429.22
Total:	\$ 369,637.60	\$ 4,583.05	\$ 300,293.13	\$ 53,232.94	\$ 656,664.49	\$ 709,897.43

6th Fee Statements: Filed March 2024

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 41,981.50	\$ 3.78	\$ 33,588.98	\$ -	\$ -	\$ -
B. Riley Advisory Services	31,733.50	-	25,386.80	-	-	-
Sheppard Mullin Richter & Hampton LLP	134,889.70	55.90	107,967.66	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	32,795.00	142.69	26,378.69	-	-	-
Weinstein & Numbers, LLP	18,825.00	-	15,060.00	-	-	-
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	260,224.70	202.37	208,382.13	-	-	-
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	-	-	-	-	-	-
Burns Bair	32,367.00	2.00	25,895.60	-	-	-
Total UCC Professionals:	32,367.00	2.00	25,895.60	-	-	-
Total:	\$ 292,591.70	\$ 204.37	\$ 234,277.73	\$ -	\$ -	\$ -

Cumulative

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Cumulative Payments Made		
				Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 353,508.50	\$ 3,327.17	\$ 286,133.97	\$ 92,570.51	\$ 159,974.48	\$ 252,544.99
B. Riley Advisory Services	500,075.00	12,864.01	412,924.01	64,334.42	323,202.79	387,537.21
Sheppard Mullin Richter & Hampton LLP	951,333.30	5,735.41	766,802.05	133,102.70	525,731.69	658,834.39
Weintraub Tobin Chediak Coleman Grodin Law Corporation	92,748.00	22,111.13	96,309.53	69,930.84	-	69,930.84
Weinstein & Numbers, LLP	114,300.50	64.07	91,504.47	76,444.47	-	76,444.47
Omni Agent Solutions, Inc.	23,323.50	-	18,658.80	-	18,658.80	18,658.80
Total Debtor Professionals:	2,035,288.80	44,101.79	1,672,332.83	436,382.94	1,027,567.76	1,463,950.70
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	548,662.50	9,148.25	448,078.25	-	448,078.25	448,078.25
Burns Bair	139,974.00	2,529.46	114,508.66	-	88,613.06	88,613.06
Total UCC Professionals:	688,636.50	11,677.71	562,586.91	-	536,691.31	536,691.31
Total:	\$ 2,723,925.30	\$ 55,779.50	\$ 2,234,919.74	\$ 436,382.94	\$ 1,564,259.07	\$ 2,000,642.01



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 104
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	496,756.42
Number of Deposits/Credits 9	Amount of Deposits/Credits	4,026,985.76
Number of Checks 104	Amount of Checks	477,825.48
Number of Other Debits 13	Amount of Other Debits	3,465,357.76
	Statement Ending Balance	580,558.94

Number of Enclosures 104	Service Charge	.00
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		14,169.71-	Summarized Debits 8	
03/04		21,256.65-	Summarized Debits 15	
03/05		12,954.78-	Summarized Debits 6	
03/06		2,065.00-	Summarized Debits 2	
03/06		24,401.58-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24066004627 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	66013796891
03/06		65,074.79-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24066004627 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	66013796890
03/07		4,622.00-	Summarized Debits 2	
03/072436243021		161,335.24	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002146
03/08		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	68002670571
03/08		3,033.00-	Summarized Debits 2	
03/082437294612		52,567.18	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001824
03/11		2,759.83-	Summarized Debits 2	
03/11		25,928.80-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24071003619 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	71023426735
03/11		52,567.18-	PCSCHEDULED_PYMT DES:WFEDI_PYMT ID:000000002574202 INDN:CHANCERY CO ID:9941347393 CCD	68014408737
03/11		352,291.06-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24071003619 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	71023426734
03/112434419170		378,219.86	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001718
03/13		1,807.00-	Summarized Debits 3	
03/15		14,071.38-	Summarized Debits 5	
03/15		16,708.95-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24075001185 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	75007265790
03/15		335,960.94-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24075001185 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	75007265787
03/152435659126		376,521.51	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002168



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 104
Last Statement: 02/29/2024
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Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/18		12,339.09-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24078004054 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	78020925233
03/18		16,030.75-	Summarized Debits 12	
03/182432633310		12,339.09	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001707
03/19		2,901.90-	Summarized Debits 6	
03/20		2,418.41-	Summarized Debits 3	
03/21		764.00-	Summarized Debits 2	
03/21	13802	500.00	Return Check REFER TO MAKER CHECK # 0000013802 PAID DATE 03/20/24 ARP RETURNED CHECK	644800090001327
03/212431152214		512,034.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002163
03/22		33,766.79-	Summarized Debits 6	
03/22		38,898.25-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24082001179 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	82012684830
03/22		62,475.25-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24082001179 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	82012684808
03/25		27,752.09-	Summarized Debits 15	
03/26		2,202.28-	Summarized Debits 3	
03/27		3,302.74-	Summarized Debits 2	
03/272433307021		2,529,468.88	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002735
03/28		81,478.81-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24088002842 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	88022568752
03/28		296,112.18-	Summarized Debits 4	
03/28		2,397,230.06-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24088002842 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	88022568756
03/282435156208		4,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003031
03/29		15,834.99-	Summarized Debits 6	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/29	496,756.42	496,756.42	03/13	505,944.32	505,944.32
03/01	482,586.71	482,586.71	03/15	515,724.56	515,724.56
03/04	461,330.06	461,330.06	03/18	499,693.81	499,693.81
03/05	448,375.28	448,375.28	03/19	496,791.91	496,791.91
03/06	356,833.91	356,833.91	03/20	494,373.50	494,373.50
03/07	513,547.15	513,547.15	03/21	1,006,143.50	1,006,143.50
03/08	563,078.33	563,078.33	03/22	871,003.21	871,003.21
03/11	507,751.32	507,751.32	03/25	843,251.12	843,251.12



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
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This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/26	841,048.84	841,048.84	03/28	596,393.93	596,393.93
03/27	3,367,214.98	3,367,214.98	03/29	580,558.94	580,558.94



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 104
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] [REDACTED] [REDACTED]

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13802	500.00	03/20	9792206422	16341	55.35	03/25	8392682334
16180*	3,000.00	03/04	9292909279	16342	24,995.00	03/22	8092838426
16225*	355.00	03/04	7152934285	16343	5,476.00	03/15	9192061094
16241*	325.00	03/01	8752610544	16344	200.00	03/25	8292345174
16276*	1,428.96	03/01	3152937611	16345	55.56	03/19	3952211480
16280*	2,738.00	03/04	9292307555	16346	8,538.00	03/25	8492383432
16282*	1,500.00	03/13	8892192587	16347	2,000.00	03/25	8392823063
16288*	5,833.33	03/01	4392200655	16348	100.00	03/19	4992810101
16297*	5,000.00	03/04	9492104459	16349	487.50	03/25	8292231848
16299*	500.00	03/04	[REDACTED] 7083	16350	2,026.20	03/25	8392677934
16301*	900.74	03/04	9292521126	16351	2,738.00	03/18	9492288763
16303*	2,307.08	03/04	9292260433	16352	327.98	03/15	9092619082
16304	2,738.00	03/08	4692021695	16353	998.71	03/15	9092619083
16305	175.00	03/04	9192556240	16354	4,014.50	03/18	9392789399
16306	3,000.00	03/05	3352889045	16355	155.50	03/18	4992121287
16307	5,476.00	03/01	9192431173	16356	1,238.16	03/18	4992121286
16308	444.19	03/11	7092282956	16357	2,572.07	03/18	3852842352
16309	132.00	03/13	8452321101	16358	7,232.51	03/15	9092547835
16310	295.00	03/08	6352703422	16359	825.00	03/28	8652644369
16311	300.00	03/04	9192906322	16360	460.00	03/21	5092717208
16312	375.00	03/04	9292276920	16364*	164.74	03/27	8692934812
16313	175.00	03/13	8892226099	16365	304.00	03/21	9892528205
16314	2,738.00	03/04	9292637183	16366	528.35	03/20	9692309135
16315	149.99	03/18	3852856716	16367	1,390.06	03/20	9692690434
16316	170.00	03/05	9592125489	16368	55.98	03/25	8392213938
16318*	1,250.00	03/04	9392308911	16369	252.00	03/18	8152443844
16319	1,300.00	03/07	4592606819	16370	297.27	03/22	8092899799
16320	6,183.00	03/05	9592006703	16371	5,833.33	03/22	5192114787
16321	3,322.00	03/07	9892430945	16372	4,372.97	03/25	5192590228
16322	175.00	03/06	9692629197	16373	250.00	03/18	9292180338
16323	263.78	03/05	9592928953	16374	1,500.00	03/19	4992787600
16324	74.98	03/04	9292436303	16375	100.00	03/22	8092883444
16325	1,890.00	03/06	9892010351	16376	800.00	03/22	8092190720
16327*	155.98	03/01	9092590513	16377	1,000.00	03/26	8592424737
16328	478.39	03/01	9092590514	16378	596.24	03/19	9592263599
16329	43.75	03/01	9092590515	16379	2,295.76	03/18	9392219943
16330	428.30	03/01	9092590516	16380	1,752.99	03/18	9392567937
16331	1,367.85	03/04	9192672505	16381	263.78	03/18	9392567660
16332	175.00	03/04	9192906345	16382	1,741.19	03/22	8092498795
16333	600.00	03/05	9592098694	16383	316.78	03/25	8392941270
16334	2,315.64	03/11	8392303353	16384	36.18	03/15	9092211735
16335	2,738.00	03/05	9592085157	16385	1,193.47	03/26	8592025299
16336	3,138.00	03/27	5292828879	16388*	4,000.00	03/28	8892109868
16337	595.39	03/19	9592529158	16390*	11,666.66	03/29	5392705006
16338	54.71	03/19	9592182531	16391	287,600.45	03/28	8892426907
16339	348.00	03/18	9192597323	16392	6,000.00	03/25	8492427581
16340	3,686.73	03/28	8892121891	16393	1,201.94	03/25	8392361048
			checks this page	94	471,150.97		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as anACH paperless transaction



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 104
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] [REDACTED] [REDACTED]

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16394	8.81	03/26	8492761313	16403*	2,738.00	03/29	9092832134
16395	97.92	03/25	8392677317	16424*	146.93	03/29	8992893994
16396	1,212.45	03/25	8492346881	16425	45.05	03/29	8992893993
16399*	720.00	03/25	8652072398	16426	488.50	03/29	8992893991
16400	467.00	03/25	8292376534	16427	749.85	03/29	8992893992
			Checks this [REDACTED]		6,674.51		
			Total Checks	104	477,825.48		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

March 1, 2024 - March 31, 2024
Account Number: [REDACTED] 0589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Commission Amount: \$692.67

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$9,037.50
Deposits (Cash & Securities)	96,950.39
Withdrawals (Cash & Securities)	-68,573.26
Net Change in Portfolio ¹	-988.09
ENDING ACCOUNT VALUE	\$36,426.54
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$36,426.54
Estimated Annual Income	\$290.76
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities	9,037.50	36,426.54
100%	Account Total	\$9,037.50	\$36,426.54

Please review your allocation periodically with your Investment Professional.
Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
EQUITIES		
U.S. Large Capitalization Equities		
U.S. Large Capitalization Equities	36,426.54	
Total U.S. Large Capitalization Equities	36,426.54	
TOTAL EQUITIES	36,426.54	100%
TOTAL ASSETS	36,426.54	100%

Your Account is 100% invested in Equities.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	9.72		-42.74	0.00
Long-Term Gain/Loss	26,662.13		51,976.53	0.00
Net Gain/Loss	26,671.85		51,933.79	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB
JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information
Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information
Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.



Date 3/29/24
Primary Account
Enclosures

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THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	804011486	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	238,165.11	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	238,165.11
Withdrawals	.00	Average Collected	238,165.11
Service Charge	.00	Interest Earned	312.67
Interest Paid	312.67	Annual Percentage Yield Earned	1.56%
Ending Balance	238,477.78	2024 Interest Paid	916.69

Deposits and Additions

Date	Description	Amount	Refe
3/31	Interest Deposit	312.67	

Daily Balance Summary

Date	Balance	Date	Balance
3/01	238,165.11	3/31	238,477.78

Sign-up for paperless statements: www.bankbsf.com

- 1) Sort your checks by number or date of issue. Compare them with your check register or check stubs. Indicate all paid Check with a checkmark.
- 2) Reduce your check book balance by the amount of any service charges not previously deducted.
- 3) Enter the balance shown on this statement on Line 1 of the balance form below.
- 4) Enter any deposits made after the date of this statement on Line 2 of the balance form and add them to the statement balance.
- 5) List and total all checks issued but not paid in the "Checks Outstanding" columns below. Enter this total on Line 3 of the balance form and subtract
- 6) The remaining balance should be the same as your checkbook balance. If the final balances do not agree, recheck the accuracy and completeness of all entries and computations. Any irregularity on the statement should be reported to the bookkeeping department at once. If no error is reported in ten days, the account will be considered correct.

CHECKS OUTSTANDING					
Check Number or Date of Issue		Amount		Check Number or Date of Issue	Amount
Total and forward to next column				TOTAL (Enter on line 3 of balance form)	

BALANCE FORM		
Enter Balance shown on this statement here _____ Line 1		
Add any deposits made after the date of this statement here _____ Line 2		
(Use this space for any additional deposits made)		
TOTAL of Line 1 and Line 2 _____		
Enter total of checks outstanding and subtract here _____ Line 3		
Your checkbook should show this BALANCE		

DISCLOSURE TO THIRD PARTIES. We shall not disclose any information to third parties, pertaining to your accounts, except when necessary to complete transfers in order to comply with government or court orders under the Right to Financial Privacy Act of 1978, or in accordance with your written instruction.

Call or write to us as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or the receipt. Our address and telephone number are listed on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question (90 days on new accounts, point-of-sale debit card transaction, and transfers initiated out of state). If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

You may ask for copies of the documents that we used in our investigation.

Finance Charges are imposed on advances as of the date of posting and continue to accrue until paid in full. We calculate the Current Finance Charge on your account by multiplying the Daily Periodic Rate by the Average Daily Balance on your statement including current transactions and then multiplying by the Days in the statement cycle. To get the Average Daily Balance we take the beginning balance of your account each day, add any new advances or other debits for that day, and subtract any payments or credits. This gives us the daily balance which does not include Finance Charges. Then we add up all the daily balances for the statement cycle and divide by the Days in the statement cycle. This gives us the Average Daily Balance. The billing cycle ends on the Closing Date. If your account is subject to a variable interest rate, your periodic rate may vary.

IF YOU THINK YOUR BILL IS WRONG, OR IF YOU NEED MORE INFORMATION ABOUT A TRANSACTION ON YOUR BILL, WRITE US ON A SEPARATE SHEET OF PAPER AT OUR ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT AS SOON AS POSSIBLE. WE MUST HEAR FROM YOU NO LATER THAN 60 DAYS AFTER WE SENT YOU THE FIRST BILL ON WHICH THE ERROR OR PROBLEM APPEARED. YOU CAN TELEPHONE US, BUT DOING SO WILL NOT PRESERVE YOUR RIGHTS. IN YOUR LETTER GIVE US THE FOLLOWING INFORMATION: 1) YOUR NAME AND ACCOUNT NUMBER, 2) THE DOLLAR AMOUNT OF THE SUSPECTED ERROR, AND 3) DESCRIBE THE ERROR AND EXPLAIN, IF YOU CAN, WHY YOU BELIEVE THERE IS AN ERROR. IF YOU NEED MORE INFORMATION, DESCRIBE THE ITEM YOU ARE UNSURE ABOUT.

This Account is subject to the terms and conditions and limitations appearing in the depositor's contract on the signature card. The bank disclaims responsibility for any error in , or improper charge to, the account as rendered unless informed in writing within sixty days of the delivery or mailing any statement or cancelled vouchers.

WE MAY PROCESS CERTAIN TRANSACTIONS AS A PINLESS DEBIT CARD TRANSACTION. A PINLESS debit card transaction occurs when you enter your Visa Check Card or Visa Debit Card number and the transaction is posted to your account as an ATM Withdrawal or Debit Card Purchase without PIN authentication. Examples of transactions that may be PINless include, but may not be limited to , government payments, utilities, and property management transactions. Any transaction processed as a PINless debit card transaction is not covered by the provisions of the Visa cardholder agreement and do not qualify for rewards and /or Visa's Zero Liability policy.

Account Statement
PREFERRED CHECKING



Page 1 of 3

Statement Period: March 01, 2024-
March 31, 2024

Account Number: [REDACTED] 534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary		XXXXXX91534	
Beginning Balance	\$234,557.18	Average Daily Balance	\$234,557.18
Total Deposits and Credits	\$257.12	Minimum Balance	\$234,557.18
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$257.12
Ending Balance	\$234,814.30	Interest Year to Date	\$753.98
		2023 Interest	\$188,547.13

Account Activity		
Date	Description	Amount
	Deposits and Credits	
03/31	INTEREST CREDIT	\$257.12
	Total Deposits and Credits	\$257.12
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

Account Statement

PREFERRED CHECKING



Statement Period: March 01, 2024-
March 31, 2024

Account Number: [REDACTED] 1534

THE ROMAN CATHOLIC ARCHBISHOP

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

An Update About Funds Availability

You may not receive expedited funds availability for JPMorgan Chase checks deposited at First Republic locations after May 1, 2024. In the coming months, you'll receive more information about banking with JPMorgan Chase.

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 1
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	73,294.42
Number of Deposits/Credits 3	Amount of Deposits/Credits	729,312.91
Number of Checks 1	Amount of Checks	2,508.87
Number of Other Debits 12	Amount of Other Debits	727,637.06
	Statement Ending Balance	72,461.40

Number of Enclosures 1	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		16.00	ADP WAGE PAY DES:WAGE PAY ID:582055733747E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	64025035385
03/14	2431857652	325,164.04	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002070
03/28	2432444412	404,132.87	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003040

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/04		2,508.87	Summarized Debits 1	
03/08		415.17	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 014	67016184290
03/08		705.09	FIDELITY 93925 C DES:FPRS ID:93925 015 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 015	67016184292
03/08		2,426.60	FIDELITY 93925 C DES:FPRS ID:93925 012 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 012	67016184286
03/08		20,075.59	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 013	67016184288
03/14		2,378.58	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	73025077384
03/14		17,962.40	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 009	73025077386
03/14		97,160.37	ADP Tax DES:ADP Tax ID:04E2B 031511A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	74012795925
03/14		205,130.58	ADP WAGE PAY DES:WAGE PAY ID:935530729840E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	74011845848
03/28		4,693.89	ADP Tax DES:ADP Tax ID:04E2C 032913A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	88013159043



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 1
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/28		76,000.83	ADP WAGE PAY DES:WAGE PAY ID:685072926165E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	88012203554
03/28		96,699.69	ADP Tax DES:ADP Tax ID:04E2B 032913A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	88013159042
03/28		203,988.27	ADP WAGE PAY DES:WAGE PAY ID:685072926164E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	88012203553

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/29	73,294.42	73,294.42	03/14	49,711.21	49,711.21
03/04	70,801.55	70,801.55	03/28	72,461.40	72,461.40
03/08	47,179.10	47,179.10	03/29	72,461.40	72,461.40



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 233
01 01 140 05 M0000 E# 1
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602



Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/29	.00	.00	03/29	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF



IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 13
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	11,110.86
Number of Deposits/Credits 1	Amount of Deposits/Credits	9,903.83
Number of Checks 13	Amount of Checks	7,095.70
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	13,918.99

Number of Enclosures 13	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/28		9,903.83	ROMAN [REDACTED] 0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese of San Fra CO ID:9941156707 PPD	88019365353

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
4169	900.00	03/04	7352781931	4177	335.00	03/04	9492606450
4170	200.00	03/28	5392271403	4178	335.00	03/04	9492606451
4171	1,275.84	03/28	5392271404	4179	125.00	03/05	9492698211
4173*	477.99	03/06	4592157844	4190*	660.00	03/28	8992263986
4174	335.00	03/04	9492606447	4196*	800.00	03/28	8892422318
4175	335.00	03/04	9492606448	4197	981.87	03/29	9092679984
4176	335.00	03/04	9492606449				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/29	11,110.86	11,110.86	03/06	7,932.87	7,932.87
03/04	8,535.86	8,535.86	03/28	14,900.86	14,900.86
03/05	8,410.86	8,410.86	03/29	13,918.99	13,918.99

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 13
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 6 [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	7,921,782.83
Number of Deposits/Credits 51	Amount of Deposits/Credits	3,381,447.42
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	5,430,939.20
	Statement Ending Balance	5,872,291.05

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		910.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24059004032 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61006574357
03/01		3,600.00	GROUP 17 DEDUCTI DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	59012178535
03/01		6,000.00	W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	61002952307
03/01		8,309.64	STRIPE DES:TRANSFER ID:ST-04R5M0B0D7W5 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	60019164551
03/01		14,200.77	THE ROMAN CA5250 DES:ADSF FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	61006573808
03/01		16,709.11	STRIPE DES:TRANSFER ID:ST-L1K7B4U3E5G7 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	60005675879
03/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH022624MARCHRENT 50205 2	59016884370
03/01	7	1,300.00	Pre-encoded Deposit	818108152808382
03/01	7	47,841.15	Pre-encoded Deposit	818108152808498
03/04	7	43,877.79	Pre-encoded Deposit	818108252206892
03/05		4,014.80	BB*7562-1 DES:BB Merchan ID:ST-M4R2B7X3T2B0 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	64021463786
03/06		7,500.00	MCF DES:GRANT PYMT ID: INDN:ARCHDIOCESE OF SAN FRA CO ID:1943007979 CCD PMT INFO:MARIN COMMUNITY FOUNDATION 2024-05192	64036324934
03/06	7	570.00	Pre-encoded Deposit	818108252841164
03/06	7	8,260.00	Pre-encoded Deposit	818108252841077
03/062435180310		23,074.46	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001847
03/07		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#03*PI*81600.12	67002999113
03/08	7	4,000.00	Pre-encoded Deposit	818108352450585
03/08	7	19,504.57	Pre-encoded Deposit	818108352454092
03/11		19.20	SHIFT4 DES:PYMT PROC ID:068880021789920 INDN:THE ROMAN CATHOLIC ARC CO ID:1731435739 CCD	71012524435
03/13	7	14,403.63	Pre-encoded Deposit	818108452515306
03/13	7	77,543.50	Pre-encoded Deposit	818108452515357



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/14		1,595.44	CA BANKING CENTER DEPOSIT	28106552811428
03/15		10,000.00	FIDELITY INVESTM DES:GrantPaymt ID:2013085 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	74016240260
03/15	7	53,794.23	Pre-encoded Deposit	818108152093756
03/19		500.00	FIDELITY INVESTM DES:GrantPaymt ID:2016523 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	78011434915
03/19		2,235,900.89	THE ROMAN CA5250 DES:HEALTH INS FL# 24072000483 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	79002374755
03/19	7	3,665.00	Pre-encoded Deposit	818108152781990
03/19	7	11,500.00	Pre-encoded Deposit	818108152822069
03/19	7	16,831.41	Pre-encoded Deposit	818108152781594
03/19	2431439027	57,476.19	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680001701
03/20		3,207.33	BB*7562-1 DES:BB Merchan ID:ST-U9Z3X4P4M3Z2 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	79005799677
03/22	7	1,760.00	Pre-encoded Deposit	818108252645623
03/22	7	27,826.75	Pre-encoded Deposit	818108252645403
03/22	7	150,107.00	Pre-encoded Deposit	818108252679862
03/26	7	1,335.00	Pre-encoded Deposit	818108352386747
03/26	7	9,436.00	Pre-encoded Deposit	818108352386642
03/27		1,117.01	BB*7562-1 DES:BB Merchan ID:ST-P9J5E4Z5R4C6 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	86009317154
03/28		.01	Beacon Pointe A DES:ACCTVERIFY ID:016QFFFC3AGJWW INDN:ADSF Corp Sole CO ID:2204895317 CCD	87020611779
03/28		80.00	FIDELITY INVESTM DES:GrantPaymt ID:2034517 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	87008779275
03/28		510.00	CA BANKING CENTER DEPOSIT	28106152299945
03/28		2,995.00	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1129 INDN:Catholic San Francisco CO ID:5941156708 CCD	88019365365
03/28	7	2,140.00	Pre-encoded Deposit	818108352965656
03/28	7	34,211.00	Pre-encoded Deposit	818108352965266
03/28	7	59,423.17	Pre-encoded Deposit	818108352965446
03/28	2431046160	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 7083	123300680002913
03/29		750.00	THE ROMAN CA5250 DES:ADSF FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420860
03/29		910.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420872
03/29		6,453.75	THE ROMAN CA5250 DES:ADSF MISC FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420863
03/29		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420866
03/29		106,558.83	THE ROMAN CA5250 DES:ADSF FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420875
03/29		153,478.92	THE ROMAN CA5250 DES:ADSF FL# 24087002226 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	89008420869



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		55.00	Return Item Chargeback RETURN ITEM CHARGEBACK	01972519003
03/01		56.27	U.S. BANK DES:PAYMENT ID:448473455003145 INDN:ARCHDIOCESE OF SF CO ID:1411558799 CCD	60019485793
03/072436243021		161,335.24	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002078
03/072436283692		138.90	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002077
03/082437294612		52,567.18	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001706
03/112434419170		378,219.86	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001637
03/12		867.33	THE ROMAN CA5250 DES:HEALTH INS FL# 24072000483 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	72007499386
03/13		475.00	wire out-international WIRE TYPE:INTL OUT DATE:240313 TIME:1647 ET TRN:2024031300476899 SERVICE REF:482574 BNF:DICASTERIUM PRO DOCTRINA F ID:VA86001000000023 BNF BK:ISTITUTO PER LE OPERE D ID:IOPRVAVX/(CH0147 PMT DET:Prot. N. 45/22M Prot. N. 45/22M Simmonds-G	00370476899
03/142431857652		325,164.04	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001968
03/142432936255		2,659.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001967
03/15		3,984.09	WIRE TYPE:WIRE OUT DATE:240315 TIME:0422 ET TRN:2024031400523477 SERVICE REF:005102 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:243EH1 959FDP1C95	00370523477
03/152435659126		376,521.51	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002097
03/182432633310		12,339.09	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001647
03/212431152214		512,034.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002107
03/26		16,800.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24086001934 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	86011758277
03/262433021821		4,707.58	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002051
03/272431956912		611,885.24	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002604
03/272433307021		2,529,468.88	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002605
03/282430913029		16,933.54	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002916
03/282432444412		404,132.87	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002917
03/282433657171		12,547.99	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002915
03/282435156208		4,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002914
03/29		4,046.59	WIRE TYPE:WIRE OUT DATE:240329 TIME:0418 ET TRN:2024032800496240 SERVICE REF:006276 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:243SC2 3527QN1C23	00370496240

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/29	7,921,782.83	7,913,737.83	03/05	8,100,198.77	8,100,198.77
03/01	8,052,306.18	8,015,801.03	03/06	8,139,603.23	8,131,103.23
03/04	8,096,183.97	8,052,306.18	03/07	8,059,729.21	8,059,729.21



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/08	8,030,666.60	8,007,912.03	03/20	9,416,873.50	9,416,398.50
03/11	7,652,465.94	7,639,690.94	03/21	8,904,839.50	8,904,839.50
03/12	7,651,598.61	7,651,598.61	03/22	9,084,533.25	9,084,373.25
03/13	7,743,070.74	7,693,028.74	03/25	9,084,533.25	9,084,533.25
03/14	7,416,843.14	7,407,068.14	03/26	9,073,796.67	9,063,337.67
03/15	7,100,131.77	7,046,337.54	03/27	5,933,559.56	5,933,084.56
03/18	7,087,792.68	7,087,792.68	03/28	5,600,304.34	5,545,871.23
03/19	9,413,666.17	9,391,709.76	03/29	5,872,291.05	5,872,291.05



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 4
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	8,163,820.49
Number of Deposits/Credits 88	Amount of Deposits/Credits	7,110,118.77
Number of Checks 4	Amount of Checks	260,983.84
Number of Other Debits 13	Amount of Other Debits	1,188,769.97
	Statement Ending Balance	13,824,185.45

Number of Enclosures 4	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		5,049.52	Preauthorized Credit	60018834502
03/01		5,192.00	Deposit	28106152298962
03/01		2,970,000.00	Preauthorized Credit	61007595878
03/04		8,955.21	Preauthorized Credit	61016238310
03/04		680,000.00	Wire Transfer Credit	644800370283800
03/04	10	1,915.00	Pre-encoded Deposit	818108252201516
03/04	10	5,928.00	Pre-encoded Deposit	818108252201343
03/04	10	14,245.00	Pre-encoded Deposit	818108252206557
03/05		47,771.14	Preauthorized Credit	64021461773
03/06		4,923.41	Preauthorized Credit	65017595770
03/07	10	1,100.00	Pre-encoded Deposit	818108352137564
03/07	10	2,250.00	Pre-encoded Deposit	818108352174403
03/07	10	2,935.50	Pre-encoded Deposit	818108352130342
03/07	10	5,904.00	Pre-encoded Deposit	818108352137747
03/07	10	12,510.00	Pre-encoded Deposit	818108352128764
03/07	10	14,761.00	Pre-encoded Deposit	818108352122881
03/07	10	16,535.00	Pre-encoded Deposit	818108352115477
03/07	10	17,330.00	Pre-encoded Deposit	818108352115287
03/07	10	17,815.00	Pre-encoded Deposit	818108352129632
03/07	10	19,301.00	Pre-encoded Deposit	818108352128411
03/07	10	52,975.00	Pre-encoded Deposit	818108352130469
03/07	10	163,084.00	Pre-encoded Deposit	818108352097011
03/07	2436283692	138.90	Automatic Transfer Credits	123300680001529
03/08	10	1,006.00	Pre-encoded Deposit	818108352478869
03/08	10	1,023.00	Pre-encoded Deposit	818108352478900
03/08	10	1,100.00	Pre-encoded Deposit	818108352450419
03/08	10	1,356.00	Pre-encoded Deposit	818108352478859
03/08	10	3,413.00	Pre-encoded Deposit	818108352478871
03/08	10	8,965.00	Pre-encoded Deposit	818108352478838
03/08	10	28,491.00	Pre-encoded Deposit	818108352476588
03/12		63,768.81	Preauthorized Credit	71018106691
03/14		1,496.00	Deposit	28106552811430
03/14		37,359.70	Preauthorized Credit	73019927008
03/14	10	415.00	Pre-encoded Deposit	818108452673073
03/14	10	720.00	Pre-encoded Deposit	818108452663591
03/14	10	2,749.00	Pre-encoded Deposit	818108452663717
03/14	10	2,907.00	Pre-encoded Deposit	818108452681302
03/14	10	4,000.00	Pre-encoded Deposit	818108452655004
03/14	10	5,107.00	Pre-encoded Deposit	818108452664028



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 4
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/14	10	7,209.00	Pre-encoded Deposit	818108452663673
03/14	10	7,522.75	Pre-encoded Deposit	818108452654460
03/14	10	32,854.00	Pre-encoded Deposit	818108452663385
03/14	10	43,921.00	Pre-encoded Deposit	818108452647428
03/14	10	69,578.00	Pre-encoded Deposit	818108452672663
03/142432936255		2,659.00	Automatic Transfer Credits	123300680001296
03/15	10	3,790.00	Pre-encoded Deposit	818108152095540
03/15	10	138,000.00	Pre-encoded Deposit	818108152095348
03/18		2,582.73	Preauthorized Credit	75017531591
03/19		8,422.61	Preauthorized Credit	78026763156
03/19	10	22,426.00	Pre-encoded Deposit	818108152825921
03/19	10	24,366.00	Pre-encoded Deposit	818108152826003
03/20		49,221.98	Preauthorized Credit	79005960213
03/21	10	1,405.00	Pre-encoded Deposit	818108252250327
03/21	10	1,840.00	Pre-encoded Deposit	818108252242884
03/21	10	6,653.00	Pre-encoded Deposit	818108252269233
03/21	10	6,867.99	Pre-encoded Deposit	818108252275941
03/21	10	8,410.00	Pre-encoded Deposit	818108252269090
03/21	10	14,695.00	Pre-encoded Deposit	818108252412294
03/21	10	19,960.00	Pre-encoded Deposit	818108252412164
03/21	10	20,385.00	Pre-encoded Deposit	818108252413241
03/21	10	20,820.00	Pre-encoded Deposit	818108252260231
03/21	10	21,911.00	Pre-encoded Deposit	818108252268722
03/21	10	23,490.00	Pre-encoded Deposit	818108252275397
03/21	10	23,876.57	Pre-encoded Deposit	818108252275851
03/21	10	35,065.00	Pre-encoded Deposit	818108252413123
03/22		6,329.60	Preauthorized Credit	81012669953
03/22	10	500.00	Pre-encoded Deposit	818108252645192
03/22	10	624,433.23	Pre-encoded Deposit	818108252680070
03/25	10	25,000.00	Pre-encoded Deposit	818108352070971
03/26	10	500,825.11	Pre-encoded Deposit	818108352386783
03/262433021821		4,707.58	Automatic Transfer Credits	123300680001439
03/27		53,567.63	Preauthorized Credit	86009131322
03/27	10	3,066.00	Pre-encoded Deposit	818108352675942
03/27	10	17,470.00	Pre-encoded Deposit	818108352685039
03/27	10	21,521.37	Pre-encoded Deposit	818108352685082
03/27	10	264,746.68	Pre-encoded Deposit	818108352675404
03/272431956912		611,885.24	Automatic Transfer Credits	123300680001526
03/28		660.00	Deposit	28106152299939
03/28	10	2,626.59	Pre-encoded Deposit	818108352773546
03/28	10	5,785.00	Pre-encoded Deposit	818108352781050
03/28	10	6,837.62	Pre-encoded Deposit	818108352965703
03/28	10	7,535.20	Pre-encoded Deposit	818108352772721
03/28	10	11,803.50	Pre-encoded Deposit	818108352773431
03/28	10	23,981.57	Pre-encoded Deposit	818108352967990
03/28	10	33,083.00	Pre-encoded Deposit	818108352781357
03/282430913029		16,933.54	Automatic Transfer Credits	123300680002034
03/282433657171		12,547.99	Automatic Transfer Credits	123300680002033
03/29		1,845.50	Preauthorized Credit	88021945304



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 4
Last Statement: 02/29/2024
This Statement: 03/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1022	5,922.90	03/20	3952385127	1057	233,293.02	03/20	9692239737
1056*	19,102.16	03/20	9692239813	1058	2,665.76	03/29	8992650136

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/06		29,576.15		66013796895
03/062435180310		23,074.46	Preauthorized Debit	00680001266
03/19		47,200.24	Preauthorized Debit	78026141643
03/19		54,938.44	Preauthorized Debit	78026141642
03/192431439027		57,476.19	Preauthorized Debit	00680001120
03/22		1,000.00		82012684809
03/22		1,387.36		82012684811
03/22		2,500.00	Return Item Chargeback	01972413242
03/26		2,205.00	Return Item Chargeback	01975292699
03/28		127,149.53		88027557131
03/28		164,062.60		88022568754
03/28		673,200.00		88022568755
03/282431046160		5,000.00	Preauthorized Debit	00680002035

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/29	8,163,820.49	8,002,738.93	03/18	12,653,781.55	12,515,841.55
03/01	11,144,062.01	11,130,781.01	03/19	12,549,381.29	12,506,034.29
03/04	11,855,105.22	11,836,667.22	03/20	12,340,285.19	12,332,155.19
03/05	11,902,876.36	11,902,791.36	03/21	12,545,663.75	12,399,040.93
03/06	11,855,149.16	11,855,149.16	03/22	13,172,039.22	13,003,947.96
03/07	12,181,788.56	11,923,327.06	03/25	13,197,039.22	13,171,764.22
03/08	12,227,142.56	12,202,887.56	03/26	13,700,366.91	13,487,280.05
03/11	12,227,142.56	12,227,142.56	03/27	14,672,623.83	14,383,004.02
03/12	12,290,911.37	12,290,911.37	03/28	13,825,005.71	13,758,169.05
03/14	12,509,408.82	12,449,138.07	03/29	13,824,185.45	13,820,076.95
03/15	12,651,198.82	12,487,879.82			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: February 29, 2024
This statement: March 31, 2024
Total days in statement period: 31

Page 1
XXXXXX8561
(3)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$51,109.68
Enclosures	3	Total additions	.00
Low balance	\$49,457.50	Total subtractions	1,652.18
Average balance	\$49,687.52	Ending balance	\$49,457.50
Avg collected balance	\$49,687		

CHECKS

Number	Date	Amount	Number	Date	Amount
45307	03-05	1,600.00	45320	03-15	21.76
45319 *	03-15	30.42	* Skip in check sequence		

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	51,109.68	03-05	49,509.68	03-15	49,457.50

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Office Servicing your Account:

BofA Securities, Inc.
620 S TRYON ST
CHARLOTTE, NC 28255
For questions please call:
GSO Client Services
800.933.9662

Registered Representative:

BofA Securities, Inc.
WHITE, JULIAN
JULIAN.WHITE@BOFA.COM
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

Current Period Ending Value	\$59,105,874.50
Net Income and Expenses	\$243,081.38

Portfolio Holdings	Quantity as of 03/31/2024	Market Value as of 03/31/2024	% of Portfolio
Short Term Funds	59,105,874.50	\$59,105,874.50	100.00
Total Portfolio Value	59,105,874.50	\$59,105,874.50	

Statement Period:
03/01/2024 to
03/31/2024

Account Number:
[REDACTED]2C19

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$0.00
Short Term Fund Purch / CancelledRedempt	-\$243,081.38
Dividends/SubstitutePayments	\$243,081.38
Closing Balance	\$0.00

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO 30 Day Yield 4.69

Account Summary	Quantity
Purchases / CancelledRedemptions	\$243,081.38
Redemptions / CancelledPurchases	\$0.00
Ending Balance Prior Period	\$58,862,793.12
Ending Share Balance Current Period	\$59,105,874.50
Income Summary	Cash
Dividends Paid and/or Reinvested	\$243,081.38
Accrued DividendsPayable	\$260,417.94



Statement Period:
03/01/2024 to
03/31/2024

Account Number:
[REDACTED] 2C19

Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
03/01/2024	5.183	0.000141987	\$25,176.80	\$25,176.80	\$243,081.38 Purchase	\$0.00	59,105,874.50
03/01/2024	0.000	0.000000000	\$0.00	\$0.00		\$243,081.38	0.00
03/02/2024	5.183	0.000141987	\$0.00	\$0.00		\$0.00	0.00
03/03/2024	5.183	0.000141987	\$0.00	\$0.00		\$0.00	0.00
03/04/2024	5.182	0.000141961	\$8,390.73	\$33,567.53		\$0.00	59,105,874.50
03/05/2024	5.194	0.000142298	\$8,410.65	\$41,978.17		\$0.00	59,105,874.50
03/06/2024	5.180	0.000141928	\$8,388.78	\$50,366.95		\$0.00	59,105,874.50
03/07/2024	5.181	0.000141936	\$8,389.25	\$58,756.20		\$0.00	59,105,874.50
03/08/2024	5.182	0.000141964	\$25,172.72	\$83,928.92		\$0.00	59,105,874.50
03/09/2024	5.182	0.000141964	\$0.00	\$0.00		\$0.00	0.00
03/10/2024	5.182	0.000141964	\$0.00	\$0.00		\$0.00	0.00
03/11/2024	5.181	0.000141946	\$8,389.84	\$92,318.77		\$0.00	59,105,874.50
03/12/2024	5.185	0.000142048	\$8,395.87	\$100,714.64		\$0.00	59,105,874.50
03/13/2024	5.191	0.000142210	\$8,405.45	\$109,120.08		\$0.00	59,105,874.50
03/14/2024	5.193	0.000142262	\$8,408.52	\$117,528.60		\$0.00	59,105,874.50
03/15/2024	5.185	0.000142043	\$25,186.79	\$142,715.39		\$0.00	59,105,874.50
03/16/2024	5.185	0.000142043	\$0.00	\$0.00		\$0.00	0.00
03/17/2024	5.185	0.000142043	\$0.00	\$0.00		\$0.00	0.00

Statement Period:

03/01/2024 to

03/31/2024

Account Number:

2C19

Short Term Funds Transaction Summary - continued

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
03/18/2024	5.186	0.000142075	\$8,397.47	\$151,112.86		\$0.00	59,105,874.50
03/19/2024	5.187	0.000142097	\$8,398.77	\$159,511.62		\$0.00	59,105,874.50
03/20/2024	5.185	0.000142068	\$8,397.05	\$167,908.68		\$0.00	59,105,874.50
03/21/2024	5.187	0.000142118	\$8,400.01	\$176,308.69		\$0.00	59,105,874.50
03/22/2024	5.187	0.000142096	\$25,196.13	\$201,504.81		\$0.00	59,105,874.50
03/23/2024	5.187	0.000142096	\$0.00	\$0.00		\$0.00	0.00
03/24/2024	5.187	0.000142096	\$0.00	\$0.00		\$0.00	0.00
03/25/2024	5.192	0.000142239	\$8,407.16	\$209,911.97		\$0.00	59,105,874.50
03/26/2024	5.192	0.000142259	\$8,408.34	\$218,320.31		\$0.00	59,105,874.50
03/27/2024	5.199	0.000142436	\$8,418.80	\$226,739.12		\$0.00	59,105,874.50
03/28/2024	5.199	0.000142451	\$33,678.82	\$260,417.94		\$0.00	59,105,874.50

Income and Expense Summary

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Non-Qualifying Dividends	\$243,081.38	\$0.00	\$243,081.38	\$502,864.36	\$0.00	\$502,864.36
Total Income and Expenses	\$243,081.38	\$0.00	\$243,081.38	\$502,864.36	\$0.00	\$502,864.36

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.



Statement Period:
03/01/2024 to
03/31/2024

Account Number:
[REDACTED] C19

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description	Symbol/ CUSIP	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		59,105,874.50	\$1.00	\$59,105,874.50	\$0.00	100.00
Total				59,105,874.50		\$59,105,874.50		
Total Priced Portfolio				59,105,874.50		\$59,105,874.50		

Statement Period:
03/01/2024 to
03/31/2024

Account Number:
[REDACTED]C19

Short Term Fund Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Quantity	Price	Debit/Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	03/01/2024	Reinvest	Cash	243,081.38	\$0.00	-\$243,081.38
Total Short Term Fund Activity							-\$243,081.38

Income and Expense Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND	TFDXX 09248U700	03/01/2024	Dividend	Cash	\$0.00	\$243,081.38	\$0.00	\$243,081.38
Total Income and Expense Activity					\$0.00	\$243,081.38	\$0.00	\$243,081.38



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: March 29, 2024
Last Statement: February 29, 2024

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0064829

4066-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

California Bank & Trust has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.calbanktrust.com). If you are not able to access the link online you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

We appreciate your business and want to notify you about upcoming fee changes to some of our Treasury Management products, effective April 1, 2024. To view the updated fees, please visit calbanktrust.com/tmfees. Please note that these fees are only applied when an account utilizes these services. Your account may not incur these charges. For questions, please contact your Relationship Manager or your Treasury Management Sales Consultant.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$82,875.53	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
72,476.84	18,999.94	0.00	8,601.25	82,875.53

3 DEPOSITS/CREDITS

Date	Amount	Description
03/01	1,100.00	ROMAN CATHOL0220 [REDACTED] V4224 REF # 024060008374553 1100136066
03/01	12,268.69	ROMAN CATHOL0220 [REDACTED] Z4224-B REF # 024060008374554 1100136067
03/15	5,631.25	ROMAN CATHOL0220 [REDACTED] V4224 REF # 024075003059242 1104700586

0 CHARGES/DEBITS

There were no transactions this period.



Page 10 of 10

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

If you think your statement is wrong, or if you need more information about transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared.** The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, P.O. Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
2032	03/11	5,666.25	2034	03/22	393.00	2035	03/27	1,462.00
2033	03/11	1,080.00						

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	85,845.53	03/15	84,730.53	03/27	82,875.53
03/11	79,099.28	03/22	84,337.53		



02462804
32- -01-B -62 -095-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

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32- -01-B -62 -095-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from March 1, 2024 to March 31, 2024

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0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	14,466,776.09	11,774,132.44
Investment Activity		
Interest	148.05	148.05
Change In Unrealized Gain/Loss	389,236.07	.00
Net Accrued Income (Current-Prior)	- 103.53	- 103.53
Total Investment Activity	389,280.59	44.52
Plan Expenses		
Administrative Expenses*	- 571.86	- 571.86
Total Plan Expenses	- 571.86	- 571.86
Other Activity		
Transfers Out	- 438.24	- 438.24
Total Other Activity	- 438.24	- 438.24
Net Change In Market And Cost	388,270.49	- 965.58
Ending Market And Cost	14,855,046.58	11,773,166.86

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02462804
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		148.05
Cash Equivalent Purchases		- 148.05
Cash Equivalent Sales		1,010.10
Total Investment Activity		1,010.10
Plan Expenses		
Administrative Expenses*		- 571.86
Total Plan Expenses		- 571.86
Other Activity		
Transfers Out		- 438.24
Total Other Activity		- 438.24
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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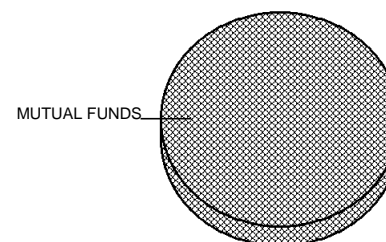
ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

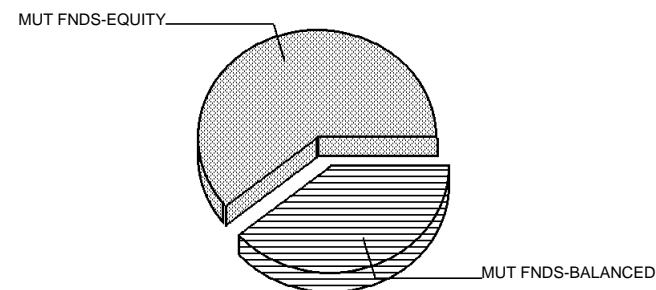
ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	9,916.31	9,916.31	0.07
Mutual Funds-Equity	8,936,821.39	6,922,226.01	60.16
Mutual Funds-Balanced	5,908,264.36	4,840,980.02	39.77
Total Assets	14,855,002.06	11,773,122.34	100.00
Accrued Income	44.52	44.52	0.00
Grand Total	14,855,046.58	11,773,166.86	100.00

Estimated Annual Income 117,708.74



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02463404
32- -01-B -62 -095-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02463404
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from March 1, 2024 to March 31, 2024

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32- -01-B -62 -095-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	21,056,557.56	17,403,266.08
Investment Activity		
Interest	3,088.85	3,088.85
Dividends	71,893.61	71,893.61
Realized Gain/Loss	293,357.28	293,357.28
Change In Unrealized Gain/Loss	998,195.38	.00
Net Accrued Income (Current-Prior)	- 28,937.63	- 28,937.63
Total Investment Activity	1,337,597.49	339,402.11
Plan Expenses		
Administrative Expenses*	- 1,113.51	- 1,113.51
Total Plan Expenses	- 1,113.51	- 1,113.51
Net Change In Market And Cost	1,336,483.98	338,288.60
Ending Market And Cost	22,393,041.54	17,741,554.68

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02463404
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		3,088.85
Dividends		71,893.61
Cash Equivalent Purchases		- 772,545.75
Purchases		- 305,656.14
Cash Equivalent Sales		43,607.73
Sales/Maturities		973,812.45
Total Investment Activity		14,200.75
Plan Expenses		
Administrative Expenses*		- 1,113.51
Total Plan Expenses		- 1,113.51
Net Change In Cash		13,087.24
Ending Cash		13,087.24

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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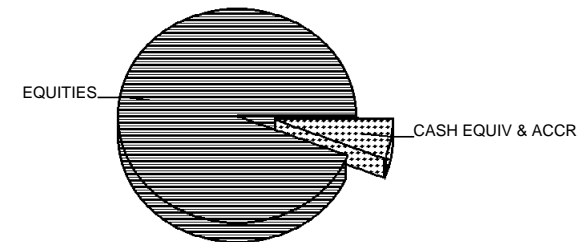
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	1,050,266.79	1,050,266.79	4.68
Domestic Common Stocks	20,443,800.38	15,986,339.06	91.30
Foreign Stocks	875,276.40	681,250.86	3.91
Total Assets	22,369,343.57	17,717,856.71	99.89
Accrued Income	23,697.97	23,697.97	0.11
Grand Total	22,393,041.54	17,741,554.68	100.00

Estimated Annual Income 442,805.53



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02463904
32- -01-B -62 -095-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

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32- -01-B -62 -095-04
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ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from March 1, 2024 to March 31, 2024

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32- -01-B -62 -095-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	16,308,824.07	12,369,972.52
Investment Activity		
Interest	1,438.59	1,438.59
Dividends	11,653.00	11,653.00
Realized Gain/Loss	228,247.20	228,247.20
Change In Unrealized Gain/Loss	- 232,280.34	.00
Net Accrued Income (Current-Prior)	3,547.22	3,547.22
Total Investment Activity	12,605.67	244,886.01
Plan Expenses		
Administrative Expenses*	- 712.68	- 712.68
Total Plan Expenses	- 712.68	- 712.68
Net Change In Market And Cost	11,892.99	244,173.33
Ending Market And Cost	16,320,717.06	12,614,145.85

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02463904
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,438.59
Dividends		11,653.00
Cash Equivalent Purchases		- 159,655.98
Purchases		- 751,431.42
Cash Equivalent Sales		157,104.85
Sales/Maturities		742,122.34
Total Investment Activity		1,231.38
Plan Expenses		
Administrative Expenses*		- 712.68
Total Plan Expenses		- 712.68
Net Change In Cash		518.70
Ending Cash		518.70

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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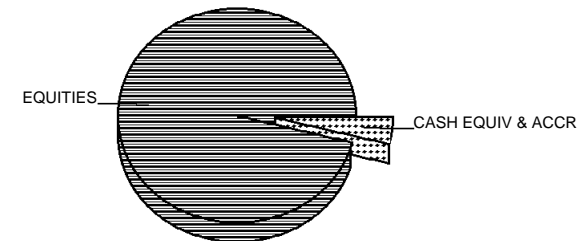
ADSF CUSTODY - JENSEN
ACCOUNT ██████████8802

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	391,422.49	391,422.49	2.39
Domestic Common Stocks	14,689,613.76	11,247,777.41	90.01
Foreign Stocks	1,220,067.20	955,332.34	7.48
Total Assets	16,301,103.45	12,594,532.24	99.88
Accrued Income	19,613.61	19,613.61	0.12
Grand Total	16,320,717.06	12,614,145.85	100.00

Estimated Annual Income **222,367.15**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -095-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT ██████████8803

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	6,949,258.77	7,111,515.02
Investment Activity		
Interest	29,403.30	29,403.30
Realized Gain/Loss	- 13,491.93	- 13,491.93
Change In Unrealized Gain/Loss	34,210.11	.00
Assets Received Or Delivered Adjustment	- 109.40	.00
Total Adj Change In Unrealized Gain/Loss	34,100.71	.00
Net Accrued Income (Current-Prior)	- 4,128.13	- 4,128.13
Total Investment Activity	45,883.95	11,783.24
Plan Expenses		
Administrative Expenses*	- 3,000.36	- 3,000.36
Total Plan Expenses	- 3,000.36	- 3,000.36
Other Activity		
Free Receipts	12,495.05	14,264.55
Free Deliveries	- 12,385.65	- 14,264.55
Total Other Activity	109.40	.00
Net Change In Market And Cost	42,992.99	8,782.88
Ending Market And Cost	6,992,251.76	7,120,297.90

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		- 794,830.83
Investment Activity		
Interest		29,403.30
Cash Equivalent Purchases		- 3,163,983.52
Purchases		- 4,365,863.09
Cash Equivalent Sales		330,660.89
Sales/Maturities		4,452,882.58
Total Investment Activity		- 2,716,899.84
Plan Expenses		
Administrative Expenses*		- 3,000.36
Total Plan Expenses		- 3,000.36
Net Change In Cash		- 2,719,900.20
Ending Cash		- 3,514,731.03

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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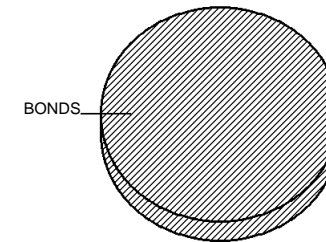
ADSF CUSTODY - METWEST
ACCOUNT 8803

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	38,208.59	38,208.59	0.55
U.S. Government Issues	5,424,768.93	5,463,437.20	77.58
Corporate Issues	1,128,385.97	1,176,989.96	16.14
Foreign Issues	111,511.55	118,233.25	1.59
Municipal Issues	263,145.47	297,197.65	3.76
Total Assets	6,966,020.51	7,094,066.65	99.62
Accrued Income	26,231.25	26,231.25	0.38
Grand Total	6,992,251.76	7,120,297.90	100.00

Estimated Annual Income 474,882.70



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT ██████████ 8804

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	5,772,071.55	4,645,095.64
Investment Activity		
Interest	566.37	566.37
Dividends	12,205.65	12,205.65
Realized Gain/Loss	96,065.87	96,065.87
Change In Unrealized Gain/Loss	175,266.32	.00
Net Accrued Income (Current-Prior)	3,073.32	3,073.32
Total Investment Activity	287,177.53	111,911.21
Plan Expenses		
Administrative Expenses*	- 1,724.75	- 1,724.75
Total Plan Expenses	- 1,724.75	- 1,724.75
Net Change In Market And Cost	285,452.78	110,186.46
Ending Market And Cost	6,057,524.33	4,755,282.10

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		- 11,658.15
Investment Activity		
Interest		566.37
Dividends		12,205.65
Cash Equivalent Purchases		- 182,926.68
Purchases		- 175,491.94
Cash Equivalent Sales		47,892.18
Sales/Maturities		324,148.68
Total Investment Activity		26,394.26
Plan Expenses		
Administrative Expenses*		- 1,724.75
Total Plan Expenses		- 1,724.75
Net Change In Cash		24,669.51
Ending Cash		13,011.36

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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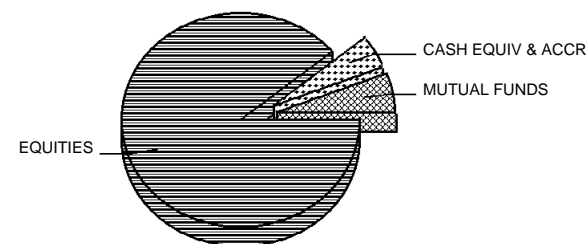
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

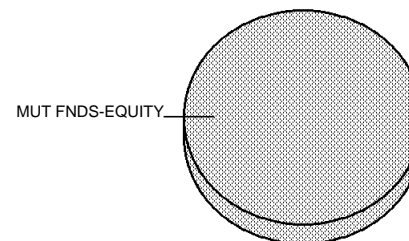
ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	239,245.02	239,245.02	3.95
Domestic Common Stocks	5,082,376.40	3,922,003.18	83.90
Foreign Stocks	442,354.90	343,807.33	7.30
Mutual Funds-Equity	283,475.85	240,154.41	4.68
Total Assets	6,047,452.17	4,745,209.94	99.83
Accrued Income	10,072.16	10,072.16	0.17
Grand Total	6,057,524.33	4,755,282.10	100.00

Estimated Annual Income 110,663.94



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████8805

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 8805

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	14,929,420.78	15,614,673.08
Investment Activity		
Interest	29,385.87	29,385.87
Realized Gain/Loss	- 27,166.54	- 27,166.54
Change In Unrealized Gain/Loss	81,772.95	.00
Net Accrued Income (Current-Prior)	7,978.56	7,978.56
Total Investment Activity	91,970.84	10,197.89
Plan Expenses		
Administrative Expenses*	- 10,480.28	- 10,480.28
Total Plan Expenses	- 10,480.28	- 10,480.28
Net Change In Market And Cost	81,490.56	- 282.39
Ending Market And Cost	15,010,911.34	15,614,390.69

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 8805

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		- 412.75
Investment Activity		
Interest		29,385.87
Cash Equivalent Purchases		- 221,316.28
Purchases		- 380,108.79
Cash Equivalent Sales		93,029.16
Sales/Maturities		489,903.07
Total Investment Activity		10,893.03
Plan Expenses		
Administrative Expenses*		- 10,480.28
Total Plan Expenses		- 10,480.28
Net Change In Cash		412.75
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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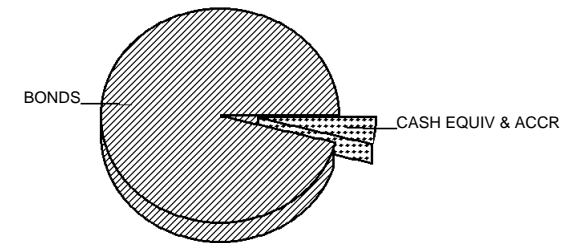
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	205,332.39	205,332.39	1.37
U.S. Government Issues	7,135,396.29	7,422,047.80	47.53
Corporate Issues	6,502,141.83	6,770,956.12	43.32
Foreign Issues	124,302.35	136,667.10	0.83
Municipal Issues	932,273.20	967,922.00	6.21
Total Assets	14,899,446.06	15,502,925.41	99.26
Accrued Income	111,465.28	111,465.28	0.74
Grand Total	15,010,911.34	15,614,390.69	100.00

Estimated Annual Income 492,612.35



ASSET SUMMARY MESSAGES

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02466304
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	4,485,425.95	4,457,922.29
Investment Activity		
Interest	101.44	101.44
Net Accrued Income (Current-Prior)	- 98.33	- 98.33
Total Investment Activity	3.11	3.11
Plan Expenses		
Administrative Expenses*	- 292.87	- 292.87
Total Plan Expenses	- 292.87	- 292.87
Net Change In Market And Cost	- 289.76	- 289.76
Ending Market And Cost	4,485,136.19	4,457,632.53

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - AMER CORE
ACCOUNT ██████████ 8807

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		101.44
Cash Equivalent Purchases		- 101.44
Cash Equivalent Sales		292.87
Total Investment Activity		292.87
Plan Expenses		
Administrative Expenses*		- 292.87
Total Plan Expenses		- 292.87
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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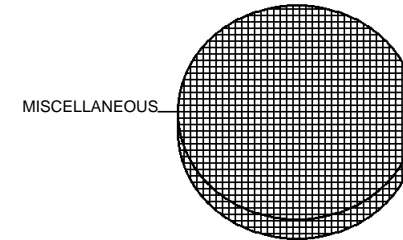
ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	650.00	650.00	0.01
Miscellaneous	4,484,483.08	4,456,979.42	99.99
Total Assets	4,485,133.08	4,457,629.42	100.00
Accrued Income	3.11	3.11	0.00
Grand Total	4,485,136.19	4,457,632.53	100.00

Estimated Annual Income 33.80



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02466804
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████8808

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,150,147.57	1,150,147.57
Investment Activity		
Interest	776.55	776.55
Net Accrued Income (Current-Prior)	- 628.92	- 628.92
Total Investment Activity	147.63	147.63
Plan Expenses		
Administrative Expenses*	- 132.60	- 132.60
Total Plan Expenses	- 132.60	- 132.60
Net Change In Market And Cost	15.03	15.03
Ending Market And Cost	1,150,162.60	1,150,162.60

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		776.55
Cash Equivalent Purchases		- 776.55
Cash Equivalent Sales		132.60
Total Investment Activity		132.60
Plan Expenses		
Administrative Expenses*		- 132.60
Total Plan Expenses		- 132.60
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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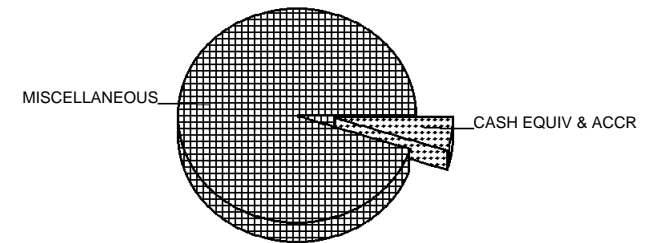
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	33,590.33	33,590.33	2.92
Miscellaneous	1,116,424.64	1,116,424.64	97.07
Total Assets	1,150,014.97	1,150,014.97	99.99
Accrued Income	147.63	147.63	0.01
Grand Total	1,150,162.60	1,150,162.60	100.00

Estimated Annual Income 1,746.69



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02467304
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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THE ROMAN CATHOLIC ARCHBISHOP OF
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

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32- -01-B -62 -095-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████8809

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████ 8809

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,051,322.08	1,051,322.08
Investment Activity		
Interest	56.19	56.19
Net Accrued Income (Current-Prior)	28.35	28.35
Total Investment Activity	84.54	84.54
Plan Expenses		
Administrative Expenses*	- 153.55	- 153.55
Total Plan Expenses	- 153.55	- 153.55
Net Change In Market And Cost	- 69.01	- 69.01
Ending Market And Cost	1,051,253.07	1,051,253.07

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02467304
32- -01-B -62 -095-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████ 8809

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		56.19
Cash Equivalent Purchases		- 56.19
Cash Equivalent Sales		153.55
Total Investment Activity		153.55
Plan Expenses		
Administrative Expenses*		- 153.55
Total Plan Expenses		- 153.55
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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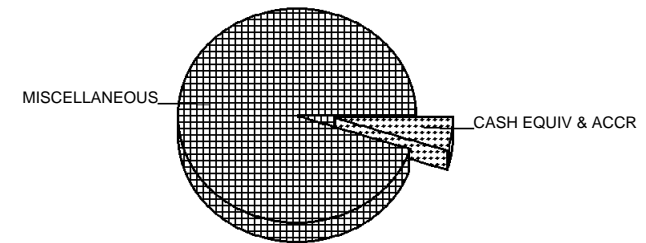
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,179.26	19,179.26	1.82
Miscellaneous	1,031,989.27	1,031,989.27	98.17
Total Assets	1,051,168.53	1,051,168.53	99.99
Accrued Income	84.54	84.54	0.01
Grand Total	1,051,253.07	1,051,253.07	100.00

Estimated Annual Income 997.32



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02467804
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████8810

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,611,316.01	3,180,941.95
Plan Expenses		
Administrative Expenses*	- 166.76	- 166.76
Total Plan Expenses	- 166.76	- 166.76
Other Activity		
Transfers In	166.73	166.73
Total Other Activity	166.73	166.73
Net Change In Market And Cost	- .03	- .03
Ending Market And Cost	2,611,315.98	3,180,941.92

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Cash Equivalent Purchases	- 166.73	
Cash Equivalent Sales	166.76	
Total Investment Activity		.03
Plan Expenses		
Administrative Expenses*	- 166.76	
Total Plan Expenses		- 166.76
Other Activity		
Transfers In	166.73	
Total Other Activity		166.73
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████8810

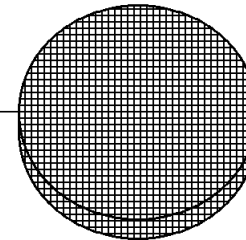
Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Miscellaneous	2,611,315.98	3,180,941.92	100.00
Total Assets	2,611,315.98	3,180,941.92	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,611,315.98	3,180,941.92	100.00

Estimated Annual Income	.00
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MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -095-04
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Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████ 8811

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,744,798.99	2,113,058.26
Plan Expenses		
Administrative Expenses*	- 170.55	- 170.55
Total Plan Expenses	- 170.55	- 170.55
Other Activity		
Transfers In	170.52	170.52
Total Other Activity	170.52	170.52
Net Change In Market And Cost	- .03	- .03
Ending Market And Cost	2,744,798.96	2,113,058.23

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Cash Equivalent Purchases	- 170.52	
Cash Equivalent Sales	170.55	
Total Investment Activity		.03
Plan Expenses		
Administrative Expenses*	- 170.55	
Total Plan Expenses		- 170.55
Other Activity		
Transfers In	170.52	
Total Other Activity		170.52
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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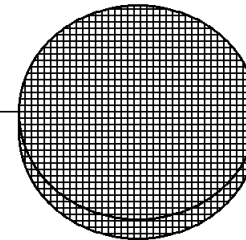
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Miscellaneous	2,744,798.96	2,113,058.23	100.00
Total Assets	2,744,798.96	2,113,058.23	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,744,798.96	2,113,058.23	100.00
Estimated Annual Income	.00		

MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -095-04
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Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████8812

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 8812

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	7,825,051.34	7,662,993.32
Investment Activity		
Interest	366.92	366.92
Dividends	15,659.03	15,659.03
Change In Unrealized Gain/Loss	164,435.30	.00
Net Accrued Income (Current-Prior)	25.84	25.84
Total Investment Activity	180,487.09	16,051.79
Plan Expenses		
Administrative Expenses*	- 275.71	- 275.71
Total Plan Expenses	- 275.71	- 275.71
Net Change In Market And Cost	180,211.38	15,776.08
Ending Market And Cost	8,005,262.72	7,678,769.40

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████8812

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		366.92
Dividends		15,659.03
Cash Equivalent Purchases		- 366.92
Purchases		- 15,659.03
Cash Equivalent Sales		275.71
Total Investment Activity		275.71
Plan Expenses		
Administrative Expenses*		- 275.71
Total Plan Expenses		- 275.71
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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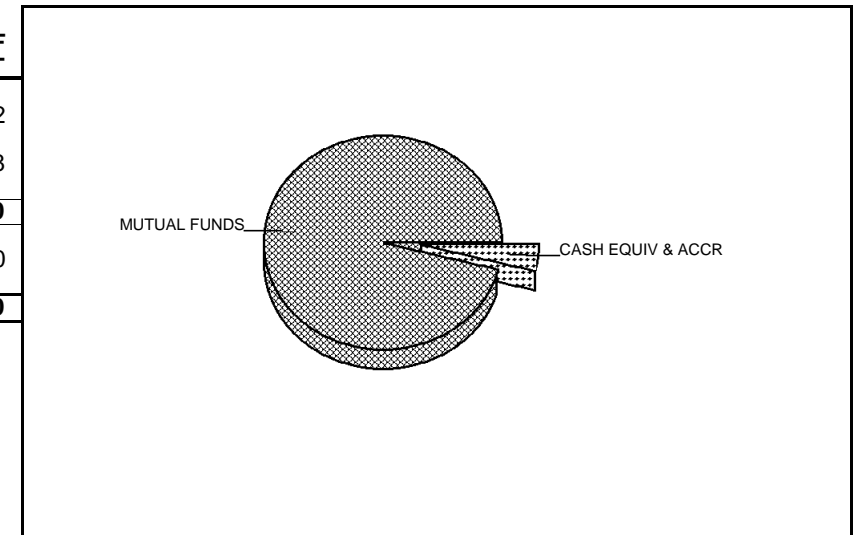
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

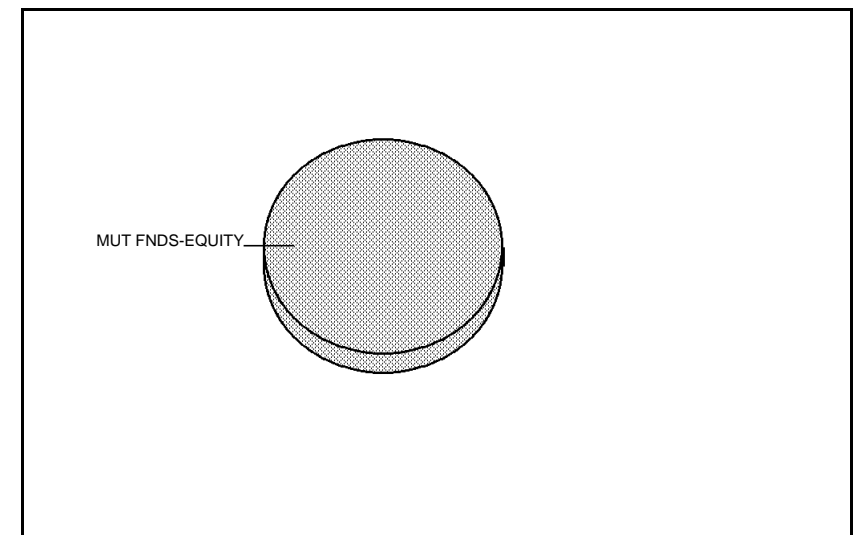
ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	89,217.02	89,217.02	1.12
Mutual Funds-Equity	7,915,652.94	7,589,159.62	98.88
Total Assets	8,004,869.96	7,678,376.64	100.00
Accrued Income	392.76	392.76	0.00
Grand Total	8,005,262.72	7,678,769.40	100.00

Estimated Annual Income 130,944.54



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02469304
32- -01-B -62 -095-04
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Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████████ 8813

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,806,677.31	2,734,197.28
Investment Activity		
Dividends	77,797.75	77,797.75
Change In Unrealized Gain/Loss	- 49,652.58	.00
Total Investment Activity	28,145.17	77,797.75
Plan Expenses		
Administrative Expenses*	- 101.00	- 101.00
Total Plan Expenses	- 101.00	- 101.00
Other Activity		
Transfers In	100.99	100.99
Total Other Activity	100.99	100.99
Net Change In Market And Cost	28,145.16	77,797.74
Ending Market And Cost	2,834,822.47	2,811,995.02

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████████8813

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Dividends		77,797.75
Cash Equivalent Purchases		- 100.99
Purchases		- 77,797.75
Cash Equivalent Sales		101.00
Total Investment Activity		.01
Plan Expenses		
Administrative Expenses*		- 101.00
Total Plan Expenses		- 101.00
Other Activity		
Transfers In		100.99
Total Other Activity		100.99
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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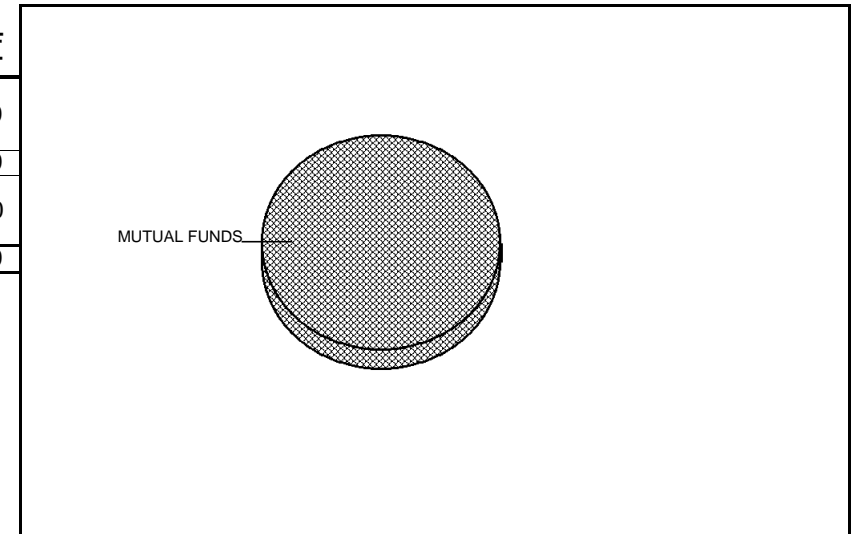
ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

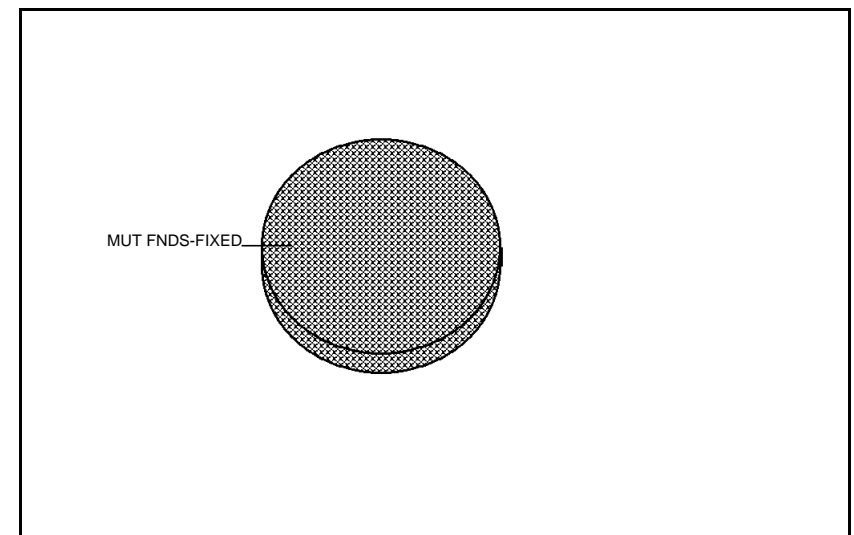
ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Mutual Funds-Fixed Income	2,834,822.47	2,811,995.02	100.00
Total Assets	2,834,822.47	2,811,995.02	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,834,822.47	2,811,995.02	100.00

Estimated Annual Income 318,951.11



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████8814

Period from March 1, 2024 to March 31, 2024

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	2,730,033.55	2,730,033.55
Investment Activity		
Interest	286.72	286.72
Net Accrued Income (Current-Prior)	264.47	264.47
Total Investment Activity	551.19	551.19
Plan Expenses		
Administrative Expenses*	- 195.08	- 195.08
Total Plan Expenses	- 195.08	- 195.08
Net Change In Market And Cost	356.11	356.11
Ending Market And Cost	2,730,389.66	2,730,389.66

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		61,425.00
Investment Activity		
Interest		286.72
Cash Equivalent Purchases		- 61,711.72
Cash Equivalent Sales		195.08
Total Investment Activity		- 61,229.92
Plan Expenses		
Administrative Expenses*		- 195.08
Total Plan Expenses		- 195.08
Net Change In Cash		- 61,425.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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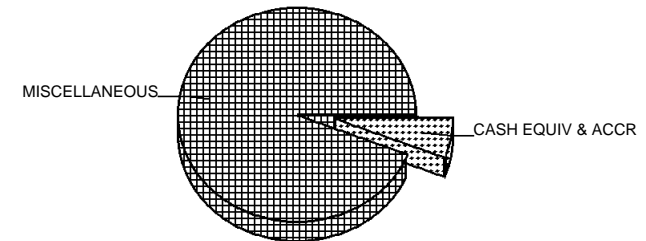
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	131,162.47	131,162.47	4.80
Miscellaneous	2,598,676.00	2,598,676.00	95.18
Total Assets	2,729,838.47	2,729,838.47	99.98
Accrued Income	551.19	551.19	0.02
Grand Total	2,730,389.66	2,730,389.66	100.00

Estimated Annual Income 6,820.44



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02470904
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021769 04 SP 000638690686487 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02470904
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from March 1, 2024 to March 31, 2024

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02470904
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,202,285.75	1,202,285.75
Investment Activity		
Interest	75.20	75.20
Net Accrued Income (Current-Prior)	11.67	11.67
Total Investment Activity	86.87	86.87
Plan Expenses		
Administrative Expenses*	- 139.08	- 139.08
Total Plan Expenses	- 139.08	- 139.08
Net Change In Market And Cost	- 52.21	- 52.21
Ending Market And Cost	1,202,233.54	1,202,233.54

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02470904
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT ██████████ 8816

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		75.20
Cash Equivalent Purchases		- 75.20
Cash Equivalent Sales		139.08
Total Investment Activity		139.08
Plan Expenses		
Administrative Expenses*		- 139.08
Total Plan Expenses		- 139.08
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -99-02870-04



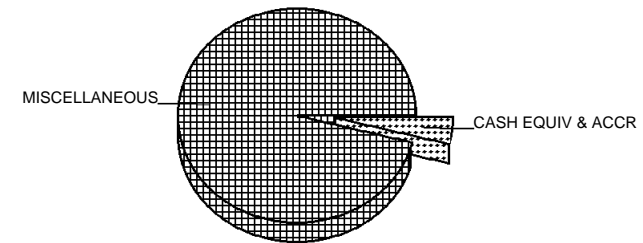
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,714.01	19,714.01	1.64
Miscellaneous	1,182,432.66	1,182,432.66	98.35
Total Assets	1,202,146.67	1,202,146.67	99.99
Accrued Income	86.87	86.87	0.01
Grand Total	1,202,233.54	1,202,233.54	100.00

Estimated Annual Income 1,025.12



ASSET SUMMARY MESSAGES

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02471404
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

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SAN FRANCISCO, CA 94109

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0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████8817

Period from March 1, 2024 to March 31, 2024

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32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████ 8817

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	1,630,334.63	1,566,890.64
Investment Activity		
Interest	178.23	178.23
Net Accrued Income (Current-Prior)	12.53	12.53
Total Investment Activity	190.76	190.76
Plan Expenses		
Administrative Expenses*	- 133.19	- 133.19
Total Plan Expenses	- 133.19	- 133.19
Net Change In Market And Cost	57.57	57.57
Ending Market And Cost	1,630,392.20	1,566,948.21

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02471404
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		178.23
Cash Equivalent Purchases		- 178.23
Cash Equivalent Sales		133.19
Total Investment Activity		133.19
Plan Expenses		
Administrative Expenses*		- 133.19
Total Plan Expenses		- 133.19
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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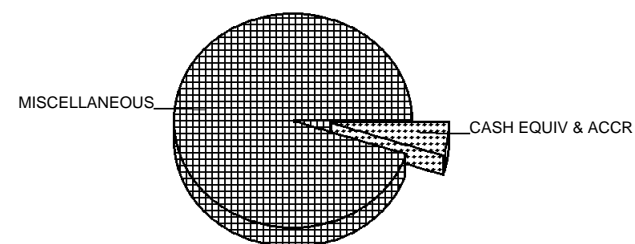
ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████8817

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	43,331.04	43,331.04	2.66
Miscellaneous	1,586,870.40	1,523,426.41	97.33
Total Assets	1,630,201.44	1,566,757.45	99.99
Accrued Income	190.76	190.76	0.01
Grand Total	1,630,392.20	1,566,948.21	100.00

Estimated Annual Income 2,253.21



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02471904
32- -01-B -62 -095-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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02471904
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

Period from March 1, 2024 to March 31, 2024

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32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	832,006.06	832,006.06
Investment Activity		
Interest	169.13	169.13
Net Accrued Income (Current-Prior)	11.95	11.95
Total Investment Activity	181.08	181.08
Plan Expenses		
Administrative Expenses*	- 117.06	- 117.06
Total Plan Expenses	- 117.06	- 117.06
Net Change In Market And Cost	64.02	64.02
Ending Market And Cost	832,070.08	832,070.08

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02471904
32- -01-B -62 -095-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		169.13
Cash Equivalent Purchases		- 169.13
Cash Equivalent Sales		117.06
Sales/Maturities		4,322.46
Total Investment Activity		4,439.52
Plan Expenses		
Administrative Expenses*		- 117.06
Total Plan Expenses		- 117.06
Net Change In Cash		4,322.46
Ending Cash		4,322.46

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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0101 -99-02870-04



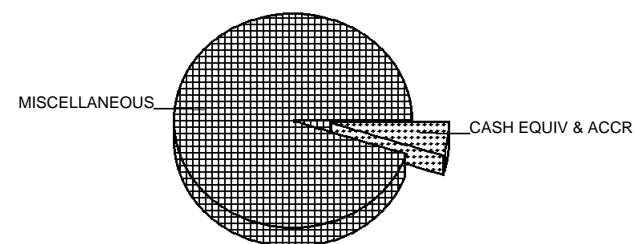
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	45,457.43	45,457.43	5.46
Miscellaneous	786,431.57	786,431.57	94.52
Total Assets	831,889.00	831,889.00	99.98
Accrued Income	181.08	181.08	0.02
Grand Total	832,070.08	832,070.08	100.00

Estimated Annual Income 2,139.01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02472504
32- -01-B -62 -095-04
0101 -12-02870-04



Account Number: [REDACTED] 8900
**ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from March 1, 2024 to March 31, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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02472504
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from March 1, 2024 to March 31, 2024

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02472504
32- -01-B -62 -095-04
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ADSF - SERP
ACCOUNT 8900

Period from March 1, 2024 to March 31, 2024

MARKET AND COST RECONCILIATION

	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST
Beginning Market And Cost	229,904.42	229,904.42
Benefit Activity		
Benefits Payments	- 925.91	- 925.91
Total Benefit Activity	- 925.91	- 925.91
Investment Activity		
Interest	951.63	951.63
Net Accrued Income (Current-Prior)	54.14	54.14
Total Investment Activity	1,005.77	1,005.77
Plan Expenses		
Administrative Expenses*	- 37.42	- 37.42
Total Plan Expenses	- 37.42	- 37.42
Net Change In Market And Cost	42.44	42.44
Ending Market And Cost	229,946.86	229,946.86

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02472504
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from March 1, 2024 to March 31, 2024

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 925.91
Total Benefit Activity		- 925.91
Investment Activity		
Interest		951.63
Cash Equivalent Purchases		- 951.63
Cash Equivalent Sales		963.33
Total Investment Activity		963.33
Plan Expenses		
Administrative Expenses*		- 37.42
Total Plan Expenses		- 37.42
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02472504
32- -01-B -62 -095-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

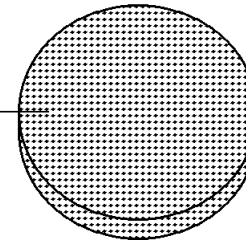
Period from March 1, 2024 to March 31, 2024

ASSET SUMMARY

ASSETS	03/31/2024 MARKET	03/31/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	228,941.09	228,941.09	99.56
Total Assets	228,941.09	228,941.09	99.56
Accrued Income	1,005.77	1,005.77	0.44
Grand Total	229,946.86	229,946.86	100.00

Estimated Annual Income 11,904.93

CASH EQUIV & ACCR



ASSET SUMMARY MESSAGES

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THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/01	2024/03/04	\$21.20	USD	22ND & IRVING MARKE	CA	94122
2024/03/01	2024/03/04	\$32.35	USD	WALGREENS #2705	CA	94122
2024/03/01	2024/03/04	\$5.19	USD	TRADER JOE S #019	CA	94133
2024/03/01	2024/03/04	\$15.21	USD	AMZN MKTP US*RN4W183B0	WA	98109
2024/03/01	2024/03/01	\$17.92	USD	UBER TRIP	CA	94105
2024/03/01	2024/03/04	\$369.98	USD	SUNSET SCAVENGER CO.	CA	94134
2024/03/01	2024/03/04	\$90.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/01	2024/03/01	\$27.00	USD	REV.COM	TX	78703
2024/03/02	2024/03/04	\$605.41	USD	PANDA EXPRESS #2049 P	CA	94002
2024/03/02	2024/03/04	\$32.92	USD	ANDRONICOS #2452	CA	94122
2024/03/02	2024/03/04	\$9.48	USD	WALGREENS #3358	CA	94109
2024/03/02	2024/03/04	\$322.81	USD	8CHICK-FIL-A #04448	CA	94015
2024/03/02	2024/03/04	\$1,263.56	USD	TST* 7 MILE HOUSE SPORTS	CA	94005
2024/03/02	2024/03/04	\$5.85	USD	SQ *JANE THE BAKERY	CA	94115
2024/03/02	2024/03/04	\$272.06	USD	BAGEL STREET CAFE-ME	CA	94025
2024/03/02	2024/03/04	\$560.00	USD	BEST WESTERN BROOKSIDE	CA	95035
2024/03/02	2024/03/04	\$1.63	USD	FEDEX OFFIC20300020354	CA	94530
2024/03/02	2024/03/04	\$13.58	USD	SQ *BRITEX FABRICS	CA	94108
2024/03/02	2024/03/04	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$152.65	USD	LYFT 2 RIDES 03-02	CA	94107
2024/03/03	2024/03/04	\$6.01	USD	CONCORD GROCERY OUT	CA	94520
2024/03/03	2024/03/04	\$1,746.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$90.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/03	2024/03/04	\$78.18	USD	AMAZON.COM*RN1OX6X60	WA	98109
2024/03/03	2024/03/05	\$16.20	USD	ROYAL DONUTS	CA	94014
2024/03/04	2024/03/06	\$16.84	USD	PAPERSOURCE -4060	CA	94115
2024/03/04	2024/03/06	\$257.50	USD	VISITACION CHURCH	CA	94134
2024/03/04	2024/03/05	\$33.05	USD	SAM HORT VALENCIA FARMERS	CA	94110
2024/03/04	2024/03/05	\$15.94	USD	UBER TRIP	CA	94105
2024/03/04	2024/03/05	\$245.50	USD	AMZN MKTP US*RN9KJ16W0	WA	98109
2024/03/04	2024/03/05	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/04	2024/03/06	\$21.71	USD	TRADER JOE S #200	CA	94109
2024/03/05	2024/03/07	\$134.40	USD	MELS DRIVE IN VAN NESS	CA	94109
2024/03/05	2024/03/06	\$101.70	USD	AMZN MKTP US*RZ5MC9QX1	WA	98109
2024/03/05	2024/03/06	\$2.74	USD	NAKEDWINES.COM INC	CA	94559
2024/03/05	2024/03/07	\$51.15	USD	THE HOME DEPOT #0632	CA	94404
2024/03/05	2024/03/05	\$148.99	USD	HOTELSCOM7277476889424	WA	98119
2024/03/05	2024/03/05	\$325.76	USD	AMZN MKTP US*RN47L1SM0	WA	98109
2024/03/05	2024/03/06	\$23.25	USD	USPS PO 0567500220	CA	94066

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/05	2024/03/07	\$135.85	USD	TST* JACKS RESTAURANT &	CA	94066
2024/03/05	2024/03/07	\$400.00	USD	DIOCESAN INFORMATION SOLU	DC	20036
2024/03/05	2024/03/06	\$265.00	USD	GEOBLUE	PA	19406
2024/03/06	2024/03/08	\$90.00	USD	IN-N-OUT FAIRFIELD	CA	94534
2024/03/06	2024/03/07	\$10.00	USD	UCSF PRK MBHOSP CMP	CA	94143
2024/03/06	2024/03/07	\$23.88	USD	UCSF MB GIFT SHOP	CA	94158
2024/03/06	2024/03/08	\$4.75	USD	UCSF MISSION BAY CAFE	CA	94158
2024/03/06	2024/03/07	\$26.06	USD	AMZN MKTP US*RZ55K7KY1	WA	98109
2024/03/06	2024/03/07	\$64.34	USD	AMZN MKTP US*RN3WJ1RM0	WA	98109
2024/03/06	2024/03/08	\$300.00	USD	GG *ICA CRISTO REY ACA	CA	94110
2024/03/06	2024/03/07	\$49.76	USD	SAM HORT VALENCIA FARMERS	CA	94110
2024/03/06	2024/03/07	\$1.42	USD	99 RANCH #1773	CA	94520
2024/03/06	2024/03/07	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/06	2024/03/07	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/06	2024/03/07	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/06	2024/03/07	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/06	2024/03/07	\$499.78	USD	ADOBE INC.	CA	95110
2024/03/06	2024/03/07	\$52.33	USD	FEDEX775388520477	TN	38116
2024/03/06	2024/03/07	\$52.33	USD	FEDEX775388549204	TN	38116
2024/03/06	2024/03/07	\$143.69	USD	FEDEX271643971082	TN	38116
2024/03/06	2024/03/08	\$47.19	USD	TST* JACKS RESTAURANT &	CA	94402
2024/03/07	2024/03/11	\$164.54	USD	SAFEWAY #3031	CA	94015
2024/03/07	2024/03/08	\$42.50	USD	USPS.COM POSTAL STORE	MO	64161
2024/03/07	2024/03/11	\$263.46	USD	ALASKA AIR 0278097917496	WA	98168
2024/03/07	2024/03/08	\$4,859.28	USD	ANTHEM BLUE MED SUPP	IN	46204
2024/03/07	2024/03/07	\$25.06	USD	AMAZON RET* 112-879682	WA	98109
2024/03/07	2024/03/08	\$125.55	USD	SMART AND FINAL 568	CA	94805
2024/03/07	2024/03/08	\$233.36	USD	SMART AND FINAL 351	CA	94118
2024/03/07	2024/03/08	\$21.87	USD	SAM HORT VALENCIA FARMERS	CA	94110
2024/03/07	2024/03/08	\$87.50	USD	WALGREENS #3358	CA	94109
2024/03/07	2024/03/08	\$25.65	USD	AMAZON.COM*RZ1UY7RP1	WA	98109
2024/03/07	2024/03/08	\$194.44	USD	B2B PRIME*R68DR64K0	WA	98109
2024/03/07	2024/03/08	\$10.11	USD	WALGREENS #3358	CA	94109
2024/03/08	2024/03/11	(\$17.99)	USD	COSTCO WHSE #0475	CA	94080
2024/03/08	2024/03/11	\$104.98	USD	SOUTHWES 5262266315446	TX	75235
2024/03/08	2024/03/11	\$102.20	USD	COSTCO WHSE #0475	CA	94080
2024/03/08	2024/03/11	\$27.50	USD	ECATHOLIC	TX	77845
2024/03/08	2024/03/11	\$66.84	USD	SAFEWAY #1711	CA	94123
2024/03/08	2024/03/11	(\$41.95)	USD	SMART AND FINAL 351	CA	94118
2024/03/08	2024/03/11	\$11.49	USD	SMART AND FINAL 351	CA	94118
2024/03/08	2024/03/11	\$13.44	USD	SAFEWAY #1138	CA	94002
2024/03/08	2024/03/11	\$20.91	USD	UBER TRIP	CA	94105
2024/03/08	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/08	2024/03/11	\$117.96	USD	ABB*BOUDIN CATERING	CA	94133
2024/03/09	2024/03/11	\$20.00	USD	SAFEWAY #3031	CA	94015
2024/03/09	2024/03/11	\$51.99	USD	SAFEWAY #3031	CA	94015
2024/03/09	2024/03/11	\$79.09	USD	UNITED 0162371202995	TX	77002
2024/03/09	2024/03/11	\$20.00	USD	STARBUCKS STORE 05408	CA	94015
2024/03/09	2024/03/11	\$60.65	USD	BM* LIMONCELLO	GA	30346
2024/03/09	2024/03/11	\$10.32	USD	LIMONCELLO	CA	94109
2024/03/09	2024/03/11	\$617.92	USD	WT* MEDJUGORJE PILGRIM	CA	94108
2024/03/09	2024/03/11	\$48.02	USD	YUYU SUSHI	CA	94132
2024/03/09	2024/03/11	\$13.17	USD	SAFEWAY #1138	CA	94002
2024/03/09	2024/03/11	\$20.89	USD	UBER TRIP	CA	94105
2024/03/09	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/09	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/09	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/09	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/09	2024/03/11	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/10	2024/03/11	\$129.54	USD	PANERA BREAD #204484 O	CA	94015
2024/03/10	2024/03/11	\$131.52	USD	PANERA BREAD #204484 O	CA	94015
2024/03/10	2024/03/11	\$25.91	USD	PANERA BREAD #204484 O	CA	94015
2024/03/10	2024/03/11	\$129.54	USD	PANERA BREAD #204484 O	CA	94015
2024/03/10	2024/03/11	\$17.19	USD	ZOOM.US 888-799-9666	CA	95113
2024/03/10	2024/03/11	\$74.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/10	2024/03/11	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
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Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/10	2024/03/11	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/10	2024/03/11	\$182.89	USD	COMCAST CALIFORNIA	CA	94551
2024/03/11	2024/03/13	\$360.00	USD	OUR LADY OF SANTA CLARA	CA	95014
2024/03/11	2024/03/13	\$360.00	USD	OUR LADY OF SANTA CLARA	CA	95014
2024/03/11	2024/03/13	\$360.00	USD	OUR LADY OF SANTA CLARA	CA	95014
2024/03/11	2024/03/13	\$360.00	USD	OUR LADY OF SANTA CLARA	CA	95014
2024/03/11	2024/03/12	\$23.77	USD	SUBWAY 12181	CA	95035
2024/03/11	2024/03/12	(\$35.97)	USD	SMART AND FINAL 351	CA	94118
2024/03/11	2024/03/12	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$59.50	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/11	2024/03/12	\$1,097.66	USD	WWW.USPOLYPACK.COM	TX	77029
2024/03/11	2024/03/12	\$171.89	USD	ZOOM.US 888-799-9666	CA	95113
2024/03/11	2024/03/12	\$265.00	USD	GEOBLUE	PA	19406
2024/03/12	2024/03/13	\$335.71	USD	AT&T *PAYMENT	FL	33701
2024/03/12	2024/03/12	\$54.72	USD	AMAZON.COM*RN9YM3H21	WA	98109
2024/03/12	2024/03/14	\$78.90	USD	FEDEX272037069370	TN	38116
2024/03/12	2024/03/13	\$25.68	USD	SMART AND FINAL 351	CA	94118
2024/03/12	2024/03/13	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$14.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/12	2024/03/13	\$38.40	USD	PEET'S #00602	CA	94118
2024/03/12	2024/03/13	\$13.79	USD	ADOBE INC.	CA	95110
2024/03/12	2024/03/13	\$28.41	USD	ADOBE INC.	CA	95110
2024/03/12	2024/03/14	(\$223.86)	USD	WWW.USPOLYPACK.COM	TX	77029
2024/03/12	2024/03/13	\$59.65	USD	COSTCO WHSE #0144	CA	94103
2024/03/13	2024/03/14	\$195.05	USD	DRI*UPRINTING	CA	91406
2024/03/13	2024/03/14	\$160.51	USD	CAL-MART SUPERMARKE	CA	94118
2024/03/13	2024/03/14	\$91.30	USD	ANTONELLI BROS MEAT FISH	CA	94118
2024/03/13	2024/03/14	\$2.99	USD	GOOGLE *GOOGLE STORAGE	CA	94043
2024/03/13	2024/03/15	\$27.59	USD	PDX LBC JULIETT E 6861112	OR	97218
2024/03/13	2024/03/14	\$13.45	USD	PACIFIC PLAZA CAFE	CA	94109
2024/03/13	2024/03/14	\$40.03	USD	AMZN MKTP US*RN2KU0SB1	WA	98109
2024/03/13	2024/03/14	\$35.00	USD	JETBLUE 2794440732593	NY	11101
2024/03/13	2024/03/14	\$35.00	USD	JETBLUE 2794440732592	NY	11101
2024/03/13	2024/03/14	\$486.20	USD	JETBLUE 2792148301861	NY	11101
2024/03/13	2024/03/14	\$63.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/13	2024/03/14	\$95.84	USD	MICHAELS #9490	TX	75063
2024/03/13	2024/03/14	\$747.45	USD	KELLY PAPER	CA	91789
2024/03/13	2024/03/14	\$196.38	USD	HD SUPPLY FACILITIES	GA	30339
2024/03/14	2024/03/18	(\$61.93)	USD	SAFEWAY #1883	CA	94503
2024/03/14	2024/03/18	\$111.93	USD	SAFEWAY #1883	CA	94503
2024/03/14	2024/03/15	\$60.00	USD	GOOGLE *GSUITE_DSC-ADS	CA	94043
2024/03/14	2024/03/14	\$579.50	USD	LIFE-GIVING WOUNDS	MD	20715
2024/03/14	2024/03/15	\$648.90	USD	LIFE-GIVING WOUNDS	MD	20715
2024/03/14	2024/03/18	(\$579.50)	USD	LIFE-GIVING WOUNDS	MD	20715
2024/03/14	2024/03/15	\$16.22	USD	AMZN MKTP US*R68EN8MW2	WA	98109
2024/03/14	2024/03/15	\$89.16	USD	LITURGY TRAINING PUBL	IL	60609
2024/03/14	2024/03/15	\$747.28	USD	AMZN MKTP US*R68KX4HI2	WA	98109
2024/03/14	2024/03/15	\$74.18	USD	AMZN MKTP US*RH44H2L20	WA	98109
2024/03/15	2024/03/18	\$24.10	USD	HOMEDEPOT.COM	GA	30339
2024/03/15	2024/03/18	\$12.89	USD	UBER TRIP	CA	94105

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
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Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/15	2024/03/18	\$12.89	USD	UBER TRIP	CA	94105
2024/03/15	2024/03/18	\$5.20	USD	NEWTEK TECHNOLOGY SOLU	AZ	85027
2024/03/15	2024/03/18	\$13.38	USD	SUBWAY 12181	CA	95035
2024/03/15	2024/03/18	\$7.09	USD	SP ASCENSION-STORE	PA	19341
2024/03/15	2024/03/18	\$5.85	USD	EON COFFEE	CA	94545
2024/03/15	2024/03/18	\$54.30	USD	FEDEX272179630526	TN	38116
2024/03/15	2024/03/18	\$399.00	USD	PAYPAL *FLOWKRAFTSY	CA	95131
2024/03/15	2024/03/18	\$10.72	USD	ADOBE INC.	CA	95110
2024/03/15	2024/03/18	\$117.96	USD	ABB*BOUDIN CATERING	CA	94133
2024/03/16	2024/03/18	\$126.00	USD	STOCKWELL GREETINGS, I	IL	60644
2024/03/16	2024/03/18	\$328.20	USD	ALASKA AIR 0277029438328	WA	98168
2024/03/16	2024/03/18	\$29.00	USD	LAZ PARKING M18445-SKI	CA	94103
2024/03/16	2024/03/18	\$171.89	USD	ZOOM.US 888-799-9666	CA	95113
2024/03/17	2024/03/18	(\$1.00)	USD	CANVA US INC.	DE	19934
2024/03/17	2024/03/18	\$12.95	USD	CANVA* 04089-1670563	DE	19934
2024/03/17	2024/03/18	\$1.00	USD	CANVA US INC.	DE	19934
2024/03/17	2024/03/18	\$83.63	USD	PICARO CAFE	CA	94103
2024/03/17	2024/03/18	\$18.24	USD	AMZN MKTP US*R66OC4YL2	WA	98109
2024/03/18	2024/03/18	\$171.89	USD	ZOOM.US 888-799-9666	CA	95113
2024/03/18	2024/03/20	\$31.90	USD	OFFICE DEPOT #3286	CA	94014
2024/03/18	2024/03/19	\$19.50	USD	PAYPAL *ITHAKAHARBO	NY	10006
2024/03/18	2024/03/18	\$336.19	USD	AMZN MKTP US*RH5FY4HV0	WA	98109
2024/03/18	2024/03/19	\$100.44	USD	AMAZON RET* 114-698093	WA	98109
2024/03/18	2024/03/19	\$99.00	USD	SAGE PUBLICATIONS, INC	CA	91320
2024/03/18	2024/03/19	\$16.45	USD	PACIFIC PLAZA CAFE	CA	94109
2024/03/18	2024/03/19	\$17.19	USD	ZOOM.US 888-799-9666	CA	95113
2024/03/18	2024/03/18	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/18	2024/03/19	\$16.00	USD	INTUIT *QBOOKS		

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/21	2024/03/22	\$18.99	USD	STAPLS7628750570000001	GA	30349
2024/03/21	2024/03/22	\$208.96	USD	QUILL CORPORATION	SC	29203
2024/03/21	2024/03/22	\$6,257.97	USD	ANTHEM BLUE MED SUPP	IN	46204
2024/03/21	2024/03/22	\$15.45	USD	PACIFIC PLAZA CAFE	CA	94109
2024/03/21	2024/03/21	\$21.82	USD	AMZN MKTP US*R65X39991	WA	98109
2024/03/21	2024/03/22	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/21	2024/03/22	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/21	2024/03/22	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/21	2024/03/22	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/21	2024/03/22	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/21	2024/03/22	\$4.99	USD	INTUIT *QBOOKS 1099	CA	94043
2024/03/21	2024/03/22	\$54.94	USD	AMZN MKTP US*R61UQ5WU1	WA	98109
2024/03/21	2024/03/22	\$78.15	USD	FEDEX775591243894	TN	38116
2024/03/21	2024/03/22	\$71.17	USD	WWW COSTCO COM	WA	98027
2024/03/22	2024/03/25	\$32.97	USD	COSTCO WHSE #0475	CA	94080
2024/03/22	2024/03/25	\$199.11	USD	SPECIALTYS.COM	CA	94043
2024/03/22	2024/03/25	\$30.00	USD	LIBERATED SYNDICATION	PA	15213
2024/03/22	2024/03/25	\$19.00	USD	ALLIMCCRARY.COM	MA	02453
2024/03/22	2024/03/22	\$48.29	USD	AMZN MKTP US*RA33C5N80	WA	98109
2024/03/22	2024/03/25	\$70.47	USD	AMZN MKTP US*RH7D832K2	WA	98109
2024/03/23	2024/03/25	\$33.51	USD	ZORO TOOLS INC	IL	60089
2024/03/23	2024/03/25	\$55.79	USD	SAFEWAY #3031	CA	94015
2024/03/23	2024/03/25	\$109.88	USD	TST* BLUE LINE PIZZA - DA	CA	94015
2024/03/23	2024/03/25	\$189.00	USD	CLEAR *CLEARME.COM	NY	10011
2024/03/23	2024/03/25	\$524.97	USD	SOUTHWES 5262272120931	TX	75235
2024/03/23	2024/03/25	\$110.18	USD	STAPLES INC	MA	01702
2024/03/23	2024/03/25	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/23	2024/03/25	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/23	2024/03/25	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/23	2024/03/25	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/23	2024/03/25	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/24	2024/03/26	\$10.38	USD	TRADER JOE S #019	CA	94133
2024/03/24	2024/03/25	\$15.94	USD	UBER TRIP	CA	94105
2024/03/24	2024/03/25	\$205.97	USD	ABB*BOUDIN CATERING	CA	94133
2024/03/24	2024/03/25	\$275.00	USD	CLOUDFLARE	CA	94107
2024/03/25	2024/03/26	\$105.09	USD	BROWNIES HARDWARE STORE	CA	94109
2024/03/25	2024/03/26	\$1,247.90	USD	COSTCO WHSE #0144	CA	94103
2024/03/25	2024/03/27	\$101.08	USD	SAFEWAY #0995	CA	94115
2024/03/25	2024/03/26	\$279.24	USD	SQ *JANE CATERING	CA	94109
2024/03/25	2024/03/27	\$66.76	USD	TRADER JOE S #067	CA	94402
2024/03/25	2024/03/26	\$20.99	USD	SUBWAY 12181	CA	95035
2024/03/25	2024/03/26	\$3.00	USD	UBER TRIP	CA	94105
2024/03/25	2024/03/26	\$14.95	USD	UBER TRIP	CA	94105
2024/03/25	2024/03/26	\$11.97	USD	UBER TRIP	CA	94105
2024/03/25	2024/03/26	\$30.50	USD	SFGREENCLEAN.COM	CA	94129
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/25	2024/03/26	\$16.00	USD	INTUIT *QBOOKS ONLINE	CA	94043
2024/03/26	2024/03/27	\$8.98	USD	WALGREENS #3358	CA	94109
2024/03/26	2024/03/27	\$32.42	USD	COSTCO WHSE #0144	CA	94103
2024/03/26	2024/03/27	\$26.27	USD	PHONE.COM 14663213	CA	92064
2024/03/26	2024/03/27	\$129.08	USD	CARRENTALS727905422116	WA	98119
2024/03/26	2024/03/27	\$26.49	USD	SAM HORT VALENCIA FARMERS	CA	94110
2024/03/26	2024/03/27	\$22.95	USD	INTUIT *QBOOKS 1099	CA	94043
2024/03/26	2024/03/28	\$73.06	USD	MELS DRIVE IN VAN NESS	CA	94109
2024/03/26	2024/03/27	\$130.60	USD	GEOBLUE	PA	19406
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/28	\$271.51	USD	STAPLES INC	MA	01702
2024/03/27	2024/03/28	\$304.08	USD	QUILL CORPORATION	SC	29203
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/28	(\$18.99)	USD	STAPLS7628750570001001	GA	30349
2024/03/27	2024/03/28	\$18.99	USD	STAPLS7628750570002001	GA	30349
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/28	\$11.42	USD	WALGREENS #3358	CA	94109
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/28	\$8.49	USD	AMZN MKTP US*PX87V38Q3	WA	98109
2024/03/27	2024/03/28	\$8.07	USD	AMZN MKTP US*GS75T86N3	WA	98109
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$14.94	USD	UBER TRIP	CA	94105
2024/03/27	2024/03/28	\$213.87	USD	AMZN MKTP US*RA6Q90G12	WA	98109
2024/03/27	2024/03/28	\$124.40	USD	SF CHRONICLE SUBSCRIPT	CA	94103
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/28	\$33.66	USD	WALGREENS #3358	CA	94109
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD ANNUAL FEE		
2024/03/27	2024/03/27	\$12.00	USD	CORPORATE CARD		

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source	Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/03/29	2024/04/01	\$116.85	USD		ABB*BOUDIN CATERING	CA	94133
2024/03/30	2024/04/01	\$39.07	USD		SAFEWAY #3031	CA	94015
2024/03/30	2024/04/01	\$92.16	USD		SAFEWAY #0995	CA	94115
2024/03/30	2024/04/01	\$239.88	USD		QRFY.COM		08172
2024/03/30	2024/04/01	\$61.74	USD		AMZN MKTP US*RA0BP5061	WA	98109
2024/03/30	2024/04/01	\$15.94	USD		UBER TRIP	CA	94105
2024/03/30	2024/04/01	\$14.00	USD		INTUIT *QBOOKS ONLINE	CA	94043
2024/03/31	2024/04/01	\$70.94	USD		ZOOM.US 888-799-9666	CA	95113
2024/03/31	2024/04/01	\$39.23	USD		AMAZON.COM*G49K01SC3	WA	98109
2024/03/31	2024/04/01	\$16.91	USD		UBER TRIP	CA	94105
2024/03/31	2024/04/01	\$17.96	USD		UBER TRIP	CA	94105
		<u>\$47,353.24</u>					